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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.05.2025

Indicators	09.05.2025	08.05.2025
Total Turnover (Rs.Mn)	15,986	15,746
No of Trades	67	72
No of Securities Traded	19	20
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E169	0.02	Tbill	7.69	7.69	7.69	7.69	7.69	1,350	1
2	LKA36425E239	0.04	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
3	LKA36425E304	0.06	Tbill	7.70	7.70	7.70	7.70	7.70	650	1
4	LKA09125H082	0.25	Tbill	7.60	7.60	7.60	7.60	7.60	906	2
5	LKA18225I053	0.33	Tbill	7.80	7.30	7.80	7.30	7.62	154	2
6	LKA18225I194	0.36	Tbill	7.84	7.84	7.84	7.84	7.84	900	1
7	LKA36426D031	0.90	Tbill	8.27	8.27	8.27	8.27	8.27	500	1
8	LKB00426E154	1.02	TBond	8.36	8.36	8.36	8.36	8.36	500	1
9	LKB00827J152	2.43	TBond	9.30	9.30	9.30	9.30	9.30	300	1
10	LKB01628G019	3.15	TBond	9.85	9.85	9.85	9.85	9.85	200	2
11	LKB00428J159	3.44	TBond	9.90	9.90	9.90	9.90	9.90	100	1
12	LKB00528L152	3.60	TBond	9.95	9.95	9.95	9.95	9.95	550	2
13	LKB00529F152	4.10	TBond	10.15	10.15	10.15	10.15	10.15	900	5
14	LKB00629I154	4.35	TBond	10.28	10.18	10.28	10.18	10.22	800	9
15	LKB00529J154	4.44	TBond	10.24	10.25	10.25	10.24	10.24	708	3
16	LKB00529L150	4.60	TBond	10.30	10.25	10.32	10.25	10.29	1,400	7
17	LKB00730J158	5.43	TBond	10.45	10.45	10.45	10.45	10.45	100	1
18	LKB01231C151	5.85	TBond	10.65	10.67	10.67	10.65	10.66	350	2
19	LKB02033K013	8.48	TBond	11.00	11.00	11.01	10.88	10.97	4,618	24

*Represents (a) Inter Dealer Direct Participant (DDP) transactions (b) Transactions between DDP and Non DDP entities above Rs.50 Mn, as reported through Bloomberg Electronic Trading Platform up to 4.00 pm on 09.05.2025.

