



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.05.2025

Indicators	16.05.2025	15.05.2025
Total Turnover (Rs.Mn)	18,426	13,084
No of Trades	87	76
No of Securities Traded	27	16
No of Participants	21	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F061	0.06	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
2	LKA36425F137	0.08	Tbill	7.70	7.70	7.70	7.70	7.70	3,500	2
3	LKA36425H018	0.21	Tbill	7.60	7.60	7.60	7.60	7.60	60	1
4	LKA18225H220	0.27	Tbill	7.60	7.60	7.60	7.60	7.60	200	1
5	LKA18225K141	0.50	Tbill	7.97	7.97	7.97	7.97	7.97	68	1
6	LKA36425L051	0.56	Tbill	8.10	8.10	8.10	8.10	8.10	400	1
7	LKA36425L267	0.61	Tbill	8.10	8.10	8.10	8.10	8.10	500	1
8	LKA36426A094	0.65	Tbill	8.15	8.15	8.15	8.15	8.15	50	1
9	LKA36426E153	1.00	Tbill	8.28	8.28	8.28	8.25	8.28	1,005	3
10	LKB00326L151	1.58	TBond	8.66	8.66	8.66	8.66	8.66	500	1
11	LKB00527E019	1.96	TBond	9.02	9.00	9.02	9.00	9.01	593	2
12	LKB00527I150	2.33	TBond	9.20	9.20	9.20	9.20	9.20	800	2
13	LKB00428B156	2.75	TBond	9.60	9.60	9.60	9.60	9.60	450	4
14	LKB01028C151	2.83	TBond	9.65	9.60	9.65	9.60	9.61	600	4
15	LKB01628G019	3.13	TBond	9.70	9.70	9.70	9.70	9.70	300	3
16	LKB00428J159	3.42	TBond	9.75	9.77	9.77	9.75	9.75	1,850	10
17	LKB00528L152	3.58	TBond	9.65	9.78	9.81	9.78	9.80	200	2
18	LKB01529A012	3.63	TBond	9.85	9.85	9.85	9.85	9.85	400	1
19	LKB00529F152	4.08	TBond	10.07	10.10	10.10	10.06	10.07	550	5
20	LKB00629I154	4.33	TBond	10.10	10.12	10.12	10.10	10.11	300	2
21	LKB00529J154	4.42	TBond	10.11	10.11	10.11	10.11	10.11	100	1
22	LKB00529L150	4.58	TBond	10.10	10.15	10.15	10.10	10.10	2,200	14
23	LKB01530E152	5.00	TBond	10.20	10.20	10.20	10.20	10.20	150	2
24	LKB00730J158	5.42	TBond	10.25	10.20	10.25	10.20	10.23	350	4
25	LKB01231C151	5.83	TBond	10.60	10.60	10.62	10.59	10.61	2,000	13
26	LKB02033K013	8.46	TBond	10.90	10.90	10.90	10.90	10.90	100	1
27	LKB02035C155	9.83	TBond	11.00	11.03	11.03	11.00	11.01	700	4

*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 16.05.2025.

