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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.05.2025

Indicators	19.05.2025	16.05.2025
Total Turnover (Rs.Mn)	14,748	20,676
No of Trades	57	95
No of Securities Traded	20	28
No of Participants	15	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F061	0.05	Tbill	7.85	7.85	7.85	7.85	7.85	2,000	2
2	LKA18225H089	0.22	Tbill	7.64	7.64	7.64	7.64	7.64	473	1
3	LKA36425L127	0.57	Tbill	8.10	8.10	8.10	8.10	8.10	1,000	1
4	LKA36425L192	0.59	Tbill	8.10	8.10	8.10	8.10	8.10	350	1
5	LKA36425L267	0.61	Tbill	8.10	8.10	8.10	8.10	8.10	500	1
6	LKA36426C066	0.80	Tbill	8.20	8.20	8.20	8.20	8.20	1,500	3
7	LKA36426C207	0.84	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
8	LKA36426E153	0.99	Tbill	8.28	8.28	8.28	8.28	8.28	2,546	2
9	LKB01026H014	1.20	TBond	8.50	8.50	8.50	8.50	8.50	250	1
10	LKB00527E019	1.95	TBond	9.00	9.00	9.00	9.00	9.00	300	3
11	LKB01027L154	2.57	TBond	9.35	9.30	9.35	9.30	9.34	750	5
12	LKB00428B156	2.74	TBond	9.64	9.64	9.64	9.64	9.64	279	3
13	LKB01028C151	2.82	TBond	9.65	9.65	9.65	9.65	9.65	100	1
14	LKB01628G019	3.12	TBond	9.72	9.73	9.73	9.72	9.72	600	3
15	LKB00529F152	4.07	TBond	10.10	10.10	10.10	10.10	10.10	100	1
16	LKB00629I154	4.33	TBond	10.14	10.05	10.15	10.05	10.13	450	6
17	LKB00529L150	4.57	TBond	10.15	10.18	10.18	10.14	10.16	1,450	7
18	LKB01530E152	4.99	TBond	10.28	10.28	10.28	10.28	10.28	150	1
19	LKB01231C151	5.82	TBond	10.63	10.66	10.68	10.62	10.65	1,050	10
20	LKB02033K013	8.45	TBond	11.00	11.00	11.00	11.00	11.00	400	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 19.05.2025.

