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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.05.2025

Indicators	20.05.2025	19.05.2025
Total Turnover (Rs.Mn)	18,020	15,146
No of Trades	70	62
No of Securities Traded	18	20
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425H158	0.24	Tbill	7.65	7.65	7.65	7.65	7.65	250	1
2	LKA36425L127	0.56	Tbill	8.12	8.12	8.12	8.12	8.12	750	1
3	LKA36425L192	0.58	Tbill	8.12	8.10	8.12	8.10	8.12	600	2
4	LKA36426B274	0.77	Tbill	8.22	8.22	8.22	8.22	8.22	450	2
5	LKA36426C132	0.81	Tbill	8.24	8.24	8.24	8.24	8.24	500	1
6	LKA36426E088	0.97	Tbill	8.27	8.12	8.27	8.12	8.20	2,700	3
7	LKB01026H014	1.20	TBond	8.50	8.50	8.50	8.50	8.50	500	1
8	LKB00527I150	2.32	TBond	9.20	9.21	9.21	9.20	9.21	200	2
9	LKB00428B156	2.74	TBond	9.62	9.62	9.62	9.62	9.62	300	3
10	LKB01028C151	2.82	TBond	9.66	9.65	9.66	9.65	9.65	600	4
11	LKB01528E016	2.95	TBond	9.72	9.72	9.72	9.72	9.72	100	1
12	LKB01628G019	3.12	TBond	9.75	9.75	9.75	9.75	9.75	100	1
13	LKB00428J159	3.41	TBond	9.80	9.80	9.80	9.80	9.80	100	1
14	LKB00529F152	4.07	TBond	10.15	10.15	10.15	10.15	10.15	350	3
15	LKB00529L150	4.57	TBond	10.20	10.20	10.20	10.18	10.20	2,500	11
16	LKB00730J158	5.40	TBond	10.39	10.39	10.39	10.39	10.39	100	1
17	LKB01231C151	5.82	TBond	10.70	10.70	10.72	10.68	10.70	4,950	28
18	LKB02033K013	8.45	TBond	10.97	10.95	10.97	10.95	10.96	2,970	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 20.05.2025.

