



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.05.2025

Indicators	21.05.2025	20.05.2025
Total Turnover (Rs.Mn)	32,387	18,120
No of Trades	60	71
No of Securities Traded	19	18
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225F067	0.04	Tbill	7.90	7.90	7.90	7.90	7.90	5,000	2
2	LKA36425G044	0.12	Tbill	8.00	8.00	8.00	8.00	8.00	7,000	3
3	LKA18225G040	0.12	Tbill	8.00	8.00	8.00	8.00	8.00	3,000	2
4	LKA36425H018	0.20	Tbill	7.67	7.67	7.67	7.67	7.67	1,000	1
5	LKA09125H082	0.22	Tbill	7.65	7.65	7.65	7.65	7.65	500	1
6	LKA18225H089	0.22	Tbill	7.65	7.65	7.65	7.65	7.65	900	1
7	LKA36425H158	0.24	Tbill	7.70	7.70	7.70	7.70	7.70	490	1
8	LKA18225H154	0.24	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
9	LKA09125H223	0.25	Tbill	7.60	7.68	7.68	7.60	7.65	6,521	14
10	LKA18225K216	0.50	Tbill	7.98	7.98	7.98	7.97	7.97	657	5
11	LKA36425L051	0.54	Tbill	8.00	7.90	8.00	7.90	7.95	100	2
12	LKA36426C132	0.81	Tbill	8.25	8.25	8.25	8.25	8.25	700	2
13	LKA36426E229	1.00	Tbill	8.31	8.30	8.31	8.28	8.30	4,804	17
14	LKB00827A151	1.65	TBond	8.75	8.75	8.75	8.75	8.75	100	1
15	LKB01028C151	2.82	TBond	9.67	9.67	9.67	9.67	9.67	100	1
16	LKB01528E016	2.95	TBond	9.75	9.75	9.75	9.75	9.75	200	2
17	LKB00428J159	3.40	TBond	9.83	9.83	9.83	9.83	9.83	200	1
18	LKB01231C151	5.82	TBond	10.75	10.75	10.75	10.75	10.75	115	1
19	LKB02033K013	8.45	TBond	10.97	10.97	10.97	10.97	10.97	500	2

*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 21.05.2025.

