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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.05.2025

Indicators	22.05.2025	21.05.2025
Total Turnover (Rs.Mn)	14,854	61,058
No of Trades	81	86
No of Securities Traded	24	20
No of Participants	18	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00425F013	0.03	TBond	7.77	7.77	7.77	7.77	7.77	140	1
2	LKA09125H017	0.19	Tbill	7.40	7.40	7.40	7.40	7.40	51	1
3	LKA09125H223	0.25	Tbill	7.35	7.35	7.35	7.35	7.35	190	2
4	LKA36426C207	0.83	Tbill	8.17	8.17	8.17	8.17	8.17	500	2
5	LKA36426E153	0.98	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
6	LKA36426E229	1.00	Tbill	8.20	8.20	8.20	8.20	8.20	123	1
7	LKB01226F014	1.03	TBond	8.35	8.30	8.35	8.30	8.34	700	3
8	LKB01026H014	1.19	TBond	8.43	8.35	8.43	8.35	8.41	1,450	4
9	LKB00326L151	1.57	TBond	8.60	8.60	8.60	8.60	8.60	100	1
10	LKB00527E019	1.94	TBond	9.05	9.05	9.05	9.05	9.05	300	3
11	LKB00527I150	2.32	TBond	9.20	9.20	9.20	9.20	9.20	100	1
12	LKB01027L154	2.57	TBond	9.20	9.20	9.20	9.20	9.20	450	3
13	LKB00428B156	2.74	TBond	9.57	9.60	9.60	9.57	9.59	200	2
14	LKB01028C151	2.81	TBond	9.55	9.58	9.58	9.55	9.56	500	5
15	LKB01628G019	3.11	TBond	9.75	9.75	9.75	9.75	9.75	100	1
16	LKB00428J159	3.40	TBond	9.75	9.72	9.75	9.72	9.74	100	2
17	LKB00528L152	3.57	TBond	9.80	9.87	9.90	9.80	9.85	500	4
18	LKB00529F152	4.07	TBond	10.07	10.10	10.10	10.05	10.08	1,400	11
19	LKB00629I154	4.32	TBond	10.11	10.18	10.18	10.11	10.14	450	5
20	LKB00529L150	4.57	TBond	10.10	10.15	10.15	10.10	10.14	1,850	10
21	LKB01231C151	5.81	TBond	10.55	10.57	10.60	10.55	10.57	2,200	12
22	LKB02032J017	7.36	TBond	10.75	10.75	10.75	10.75	10.75	50	1
23	LKB02033F013	8.03	TBond	10.95	10.95	10.95	10.95	10.95	100	1
24	LKB02033K013	8.45	TBond	10.90	10.87	10.92	10.87	10.89	2,800	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 22.05.2025.

