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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 23.05.2025**

Indicators	23.05.2025	22.05.2025
Total Turnover (Rs.Mn)	24,089	16,732
No of Trades	136	97
No of Securities Traded	26	27
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F137	0.06	Tbill	7.50	7.50	7.50	7.50	7.50	500	1
2	LKA18225H220	0.25	Tbill	7.40	7.40	7.40	7.40	7.40	52	1
3	LKA09125H223	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	52	1
4	LKA36426C207	0.82	Tbill	8.15	8.15	8.15	8.15	8.15	500	1
5	LKB00426E154	0.98	TBond	8.30	8.30	8.30	8.30	8.30	150	1
6	LKA36426E229	1.00	Tbill	8.15	7.60	8.15	7.60	7.85	117	2
7	LKB01026H014	1.19	TBond	8.30	8.30	8.30	8.30	8.30	250	1
8	LKB00326L151	1.56	TBond	8.55	8.43	8.55	8.43	8.47	1,650	8
9	LKB00527I150	2.31	TBond	9.15	9.15	9.15	9.15	9.15	430	3
10	LKB00428B156	2.73	TBond	9.55	9.45	9.55	9.45	9.50	400	4
11	LKB01028C151	2.81	TBond	9.55	9.55	9.55	9.55	9.55	450	3
12	LKB01528E016	2.94	TBond	9.50	9.50	9.50	9.50	9.50	650	5
13	LKB01628G019	3.11	TBond	9.60	9.60	9.60	9.60	9.60	400	4
14	LKB00428J159	3.40	TBond	9.72	9.70	9.79	9.65	9.71	1,000	8
15	LKB00528L152	3.56	TBond	9.85	9.85	9.85	9.70	9.80	1,988	14
16	LKB00529F152	4.06	TBond	10.00	9.94	10.01	9.94	9.98	1,200	12
17	LKB00629I154	4.31	TBond	10.10	10.00	10.10	10.00	10.05	1,000	8
18	LKB00529L150	4.56	TBond	10.10	10.00	10.10	9.99	10.04	2,900	18
19	LKB01530E152	4.98	TBond	10.20	10.26	10.26	10.15	10.20	950	4
20	LKB00730J158	5.40	TBond	10.22	10.22	10.22	10.22	10.22	100	1
21	LKB01231C151	5.81	TBond	10.55	10.55	10.55	10.45	10.52	1,700	15
22	LKB01031L016	6.52	TBond	10.60	10.58	10.60	10.58	10.59	1,600	4
23	LKB01032G014	7.11	TBond	10.75	10.70	10.75	10.70	10.72	3,100	5
24	LKB02032J017	7.36	TBond	10.65	10.65	10.70	10.65	10.67	350	3
25	LKB00832L158	7.56	TBond	10.65	10.60	10.65	10.60	10.63	2,500	8
26	LKB02033K013	8.44	TBond	10.80	10.80	10.80	10.80	10.80	100	1

*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 23.05.2025.

