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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.05.2025

Indicators	26.05.2025	23.05.2025
Total Turnover (Rs.Mn)	25,484	25,375
No of Trades	102	145
No of Securities Traded	26	27
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425K079	0.45	Tbill	7.70	7.70	7.70	7.70	7.70	450	1
2	LKA36425K285	0.51	Tbill	7.80	7.80	7.80	7.80	7.80	650	1
3	LKB00526A159	0.64	TBond	8.05	8.05	8.05	8.05	8.05	300	1
4	LKA36426A235	0.66	Tbill	8.02	8.02	8.02	8.02	8.02	2,250	3
5	LKA36426A300	0.68	Tbill	8.02	8.00	8.02	8.00	8.00	5,000	9
6	LKA36426C207	0.82	Tbill	8.07	8.07	8.07	8.07	8.07	600	2
7	LKA36426E088	0.95	Tbill	8.10	8.10	8.10	8.10	8.10	500	1
8	LKA36426E229	0.99	Tbill	8.25	8.25	8.25	8.25	8.25	719	1
9	LKB00326L151	1.56	TBond	8.40	8.36	8.40	8.36	8.39	950	6
10	LKB00827A151	1.64	TBond	8.45	8.40	8.45	8.40	8.42	450	4
11	LKB00527E019	1.93	TBond	8.75	8.75	8.75	8.75	8.75	100	1
12	LKB00527I150	2.31	TBond	9.00	9.00	9.00	9.00	9.00	200	1
13	LKB00428B156	2.72	TBond	9.35	9.27	9.35	9.27	9.29	335	2
14	LKB01528E016	2.93	TBond	9.40	9.40	9.40	9.40	9.40	100	1
15	LKB01628G019	3.10	TBond	9.50	9.45	9.50	9.45	9.48	300	3
16	LKB00428J159	3.39	TBond	9.50	9.50	9.50	9.50	9.50	100	1
17	LKB00528L152	3.56	TBond	9.50	9.50	9.55	9.55	9.55	100	1
18	LKB00529F152	4.05	TBond	9.85	9.85	9.85	9.85	9.85	1,150	2
19	LKB00629I154	4.31	TBond	9.95	9.90	9.95	9.88	9.91	900	9
20	LKB00529L150	4.56	TBond	10.00	9.90	10.03	9.90	9.93	2,550	22
21	LKB01530E152	4.97	TBond	10.12	10.00	10.12	10.00	10.04	750	8
22	LKB00730J158	5.39	TBond	10.15	10.15	10.15	10.15	10.15	80	1
23	LKB01231C151	5.80	TBond	10.45	10.40	10.45	10.30	10.34	4,900	12
24	LKB01031L016	6.52	TBond	10.50	10.56	10.50	10.50	10.53	750	5
25	LKB00832L158	7.56	TBond	10.45	10.40	10.50	10.40	10.44	1,200	3
26	LKB02033K013	8.44	TBond	10.90	10.90	10.90	10.90	10.90	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 26.05.2025.

