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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.05.2025

Indicators	27.05.2025	26.05.2025
Total Turnover (Rs.Mn)	12,480	25,874
No of Trades	88	107
No of Securities Traded	17	27
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C207	0.81	Tbill	8.01	8.01	8.01	8.01	8.01	250	1
2	LKA36426E088	0.95	Tbill	8.06	8.06	8.06	8.06	8.06	250	1
3	LKB00527E019	1.93	TBond	8.65	8.63	8.65	8.63	8.64	200	2
4	LKB00527I150	2.30	TBond	8.80	8.86	8.86	8.80	8.84	900	3
5	LKB00628A153	2.64	TBond	9.10	9.10	9.10	9.10	9.10	50	1
6	LKB00428B156	2.72	TBond	9.20	9.00	9.20	9.00	9.07	1,250	10
7	LKB01028C151	2.80	TBond	9.20	9.10	9.20	9.10	9.13	450	3
8	LKB01528E016	2.93	TBond	9.30	9.25	9.30	9.25	9.28	400	4
9	LKB01628G019	3.10	TBond	9.35	9.20	9.35	9.20	9.25	400	4
10	LKB01528I017	3.27	TBond	9.25	9.25	9.25	9.25	9.25	250	1
11	LKB00528L152	3.55	TBond	9.20	9.20	9.20	9.20	9.20	100	1
12	LKB00529F152	4.05	TBond	9.80	9.58	9.80	9.58	9.71	2,950	16
13	LKB00629I154	4.30	TBond	9.79	9.63	9.79	9.63	9.72	1,200	11
14	LKB00529L150	4.55	TBond	9.80	9.70	9.82	9.70	9.75	2,450	18
15	LKB01530E152	4.97	TBond	9.75	9.71	9.75	9.70	9.72	400	6
16	LKB00730J158	5.39	TBond	9.75	9.75	9.75	9.75	9.75	80	1
17	LKB01231C151	5.80	TBond	10.00	10.00	10.00	10.00	10.00	900	5

*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 27.05.2025.

