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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 28.05.2025

Indicators	28.05.2025	27.05.2025
Total Turnover (Rs.Mn)	122,390	14,080
No of Trades	203	95
No of Securities Traded	28	18
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225H089	0.20	Tbill	7.65	7.65	7.65	7.65	7.65	100	1
2	LKA09125H298	0.25	Tbill	7.45	7.65	7.65	7.45	7.55	4,325	18
3	LKA36425H299	0.25	Tbill	7.65	7.65	7.65	7.65	7.65	100	1
4	LKA18225I053	0.27	Tbill	7.65	7.65	7.65	7.65	7.65	200	1
5	LKA18225I194	0.31	Tbill	7.70	7.55	7.70	7.55	7.63	222	3
6	LKA18225K281	0.50	Tbill	7.85	7.77	7.85	7.65	7.74	18,055	39
7	LKA36426A300	0.68	Tbill	7.95	7.75	7.95	7.75	7.93	2,279	3
8	LKA36426D031	0.85	Tbill	7.91	7.91	7.91	7.91	7.91	1,000	1
9	LKA36426E088	0.94	Tbill	8.00	8.01	8.01	8.00	8.01	3,250	2
10	LKA36426E153	0.96	Tbill	8.00	8.00	8.00	8.00	8.00	1,750	3
11	LKA36426E229	0.98	Tbill	8.00	7.80	8.00	7.80	7.94	895	3
12	LKA36426E294	1.00	Tbill	8.00	8.00	8.00	7.96	7.97	68,650	17
13	LKB01226F014	1.01	TBond	8.00	8.00	8.00	8.00	8.00	350	2
14	LKB01026H014	1.18	TBond	8.05	8.05	8.05	8.05	8.05	1,000	1
15	LKB00326L151	1.55	TBond	8.25	8.10	8.25	8.10	8.18	900	6
16	LKB00527E019	1.92	TBond	8.55	8.40	8.57	8.40	8.52	500	5
17	LKB00527I150	2.30	TBond	8.70	8.65	8.70	8.62	8.65	1,150	5
18	LKB00827J152	2.38	TBond	8.65	8.65	8.65	8.65	8.65	100	1
19	LKB01528E016	2.93	TBond	9.00	9.05	9.05	9.00	9.04	349	2
20	LKB01628G019	3.09	TBond	9.10	9.00	9.15	9.00	9.05	1,100	8
21	LKB00428J159	3.38	TBond	9.07	9.07	9.07	9.07	9.07	100	1
22	LKB00529F152	4.05	TBond	9.55	9.50	9.55	9.50	9.51	3,050	16
23	LKB00629I154	4.30	TBond	9.55	9.51	9.57	9.51	9.54	1,600	11
24	LKB00529L150	4.55	TBond	9.53	9.53	9.60	9.52	9.55	3,300	20
25	LKB01530E152	4.96	TBond	9.85	9.65	9.85	9.65	9.73	2,665	10
26	LKB01231C151	5.80	TBond	10.00	9.86	10.00	9.86	9.94	3,450	12
27	LKB01031L016	6.51	TBond	10.10	10.01	10.10	10.01	10.04	1,250	7
28	LKB00832L158	7.55	TBond	10.40	10.20	10.40	10.20	10.27	700	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 28.05.2025.

