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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.05.2025

Indicators	29.05.2025	28.05.2025
Total Turnover (Rs.Mn)	51,885	125,317
No of Trades	215	223
No of Securities Traded	20	28
No of Participants	21	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E304	0.00	Tbill	8.00	8.00	8.00	8.00	8.00	700	1
2	LKA09125F136	0.04	Tbill	7.85	7.85	7.85	7.85	7.85	50	1
3	LKA18225F208	0.06	Tbill	7.25	7.25	7.25	7.25	7.25	50	1
4	LKA18225K281	0.50	Tbill	7.77	7.77	7.77	7.77	7.77	576	2
5	LKA36425L127	0.54	Tbill	7.83	7.83	7.83	7.83	7.83	150	1
6	LKA36426E013	0.92	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	1
7	LKA36426E088	0.94	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	1
8	LKA36426E294	1.00	Tbill	7.98	7.98	7.98	7.98	7.98	6,918	11
9	LKB00527E019	1.92	TBond	8.35	8.35	8.35	8.35	8.35	77	1
10	LKB00527I150	2.30	TBond	8.50	8.50	8.52	8.50	8.51	265	3
11	LKB00628A153	2.63	TBond	8.75	8.70	8.75	8.70	8.73	200	2
12	LKB00428B156	2.72	TBond	8.80	8.80	8.85	8.80	8.81	600	6
13	LKB01028C151	2.80	TBond	8.80	8.83	8.83	8.80	8.82	200	2
14	LKB01628G019	3.09	TBond	9.00	8.80	9.00	8.80	8.90	2,679	19
15	LKB00428J159	3.38	TBond	8.90	8.83	8.85	8.83	8.85	450	3
16	LKB00528L152	3.55	TBond	8.86	8.87	8.87	8.86	8.87	200	2
17	LKB00529F152	4.05	TBond	9.45	9.45	9.45	9.45	9.45	200	2
18	LKB00629I154	4.30	TBond	9.50	9.45	9.50	9.45	9.49	500	3
19	LKB00529L150	4.55	TBond	8.95	9.44	9.52	9.35	9.48	16,869	74
20	LKB01534I155	9.30	TBond	9.35	10.62	10.62	10.25	10.48	19,201	79

*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 29.05.2025.

