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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 30.05.2025

Indicators	30.05.2025	29.05.2025
Total Turnover (Rs.Mn)	34,594	57,636
No of Trades	104	247
No of Securities Traded	26	22
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00425F013	0.01	TBond	7.50	7.50	7.50	7.50	7.50	78	1
2	LKA36425F137	0.04	Tbill	7.60	7.60	7.60	7.60	7.60	200	1
3	LKA09125F136	0.04	Tbill	7.60	7.60	7.60	7.60	7.60	125	1
4	LKA18225F208	0.06	Tbill	7.82	7.82	7.82	7.82	7.82	480	1
5	LKA18225H220	0.23	Tbill	7.65	7.65	7.65	7.65	7.65	2,748	2
6	LKA09125H223	0.23	Tbill	7.75	7.75	7.75	7.75	7.75	189	1
7	LKA18225J036	0.34	Tbill	7.62	7.62	7.62	7.62	7.62	1,000	1
8	LKA18225K281	0.50	Tbill	7.35	7.35	7.35	7.35	7.35	70	1
9	LKA36426A235	0.65	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	2
10	LKB01326B011	0.68	TBond	7.90	7.90	7.90	7.90	7.90	600	2
11	LKA36426E088	0.94	Tbill	7.93	7.93	7.93	7.93	7.93	380	1
12	LKB00326L151	1.54	TBond	8.00	8.00	8.00	8.00	8.00	200	2
13	LKB00827A151	1.63	TBond	8.20	8.15	8.20	8.15	8.16	350	2
14	LKB00527E019	1.92	TBond	8.25	8.30	8.30	8.25	8.27	800	8
15	LKB00428B156	2.71	TBond	8.70	8.60	8.75	8.60	8.65	1,338	4
16	LKB01028C151	2.79	TBond	8.70	8.72	8.72	8.70	8.70	900	6
17	LKB01528E016	2.92	TBond	8.80	8.83	8.90	8.80	8.88	2,148	4
18	LKB01628G019	3.09	TBond	8.80	8.92	9.00	8.80	8.88	2,716	8
19	LKB00529F152	4.04	TBond	9.35	9.35	9.35	9.35	9.35	500	1
20	LKB00629I154	4.30	TBond	9.40	9.42	9.42	9.40	9.42	400	3
21	LKB00529L150	4.54	TBond	9.43	9.43	9.50	9.40	9.46	6,055	24
22	LKB01530E152	4.96	TBond	9.60	9.60	9.60	9.60	9.60	1,050	1
23	LKB01032G014	7.09	TBond	9.47	10.15	10.35	10.15	10.22	3,000	12
24	LKB02032J017	7.34	TBond	10.07	10.07	10.07	10.07	10.07	50	1
25	LKB00832L158	7.55	TBond	10.00	10.07	10.10	10.00	10.03	717	6
26	LKB01534I155	9.30	TBond	10.40	10.46	10.46	10.40	10.46	7,500	8

*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 30.05.2025.

