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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.07.2025

Indicators	07.07.2025	04.07.2025
Total Turnover (Rs.Mn)	8,551	7,252
No of Trades	23	44
No of Securities Traded	14	18
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425L192	0.45	Tbill	7.75	7.75	7.75	7.75	7.75	200	1
2	LKA36425L267	0.47	Tbill	7.75	7.75	7.75	7.75	7.75	4,472	3
3	LKB00426E154	0.85	TBond	7.90	7.90	7.90	7.90	7.90	150	1
4	LKB01026H014	1.07	TBond	8.15	8.15	8.15	8.15	8.15	75	1
5	LKB00827A151	1.52	TBond	8.05	8.05	8.05	8.05	8.05	704	1
6	LKB00527E019	1.82	TBond	8.30	8.30	8.30	8.30	8.30	150	1
7	LKB00527I150	2.19	TBond	8.45	8.45	8.49	8.45	8.46	200	3
8	LKB00428B156	2.61	TBond	8.75	8.75	8.75	8.75	8.75	450	2
9	LKB01028C151	2.69	TBond	8.75	8.75	8.75	8.75	8.75	1,000	2
10	LKB01528E016	2.82	TBond	8.77	8.80	8.80	8.77	8.79	200	2
11	LKB01628G019	2.98	TBond	8.83	8.83	8.83	8.83	8.83	150	1
12	LKB01528I017	3.15	TBond	8.90	8.90	8.90	8.90	8.90	100	1
13	LKB00529F152	3.94	TBond	9.35	9.35	9.35	9.35	9.35	100	1
14	LKB00529L150	4.44	TBond	9.45	9.42	9.45	9.42	9.44	600	3

*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 p.m. on 07.07.2025.

