



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.07.2025

Indicators	08.07.2025	07.07.2025
Total Turnover (Rs.Mn)	23,924	8,551
No of Trades	59	23
No of Securities Traded	18	14
No of Participants	20	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225H154	0.10	Tbill	7.50	7.50	7.50	7.50	7.50	487	1
2	LKA18225H220	0.12	Tbill	7.50	7.50	7.50	7.50	7.50	500	1
3	LKA18225H295	0.14	Tbill	7.52	7.52	7.52	7.52	7.52	100	1
4	LKA18225I053	0.16	Tbill	7.52	7.52	7.52	7.52	7.52	1,900	1
5	LKA09125J039	0.24	Tbill	7.00	7.00	7.00	7.00	7.00	1,600	1
6	LKA09125J104	0.26	Tbill	7.56	7.56	7.65	7.55	7.61	3,283	7
7	LKA36425K079	0.33	Tbill	7.68	7.68	7.68	7.68	7.68	500	1
8	LKA18225K281	0.39	Tbill	7.70	7.68	7.70	7.68	7.69	2,500	4
9	LKA36425L192	0.45	Tbill	7.75	7.75	7.75	7.75	7.75	300	1
10	LKA18226A090	0.51	Tbill	7.83	7.79	7.86	7.75	7.81	10,250	24
11	LKA36426A235	0.54	Tbill	7.77	7.77	7.77	7.77	7.77	100	1
12	LKA36426G109	1.00	Tbill	8.00	7.98	8.00	7.90	7.98	1,887	10
13	LKB00326L151	1.44	TBond	8.10	8.10	8.10	8.10	8.10	100	1
14	LKB00628A153	2.52	TBond	8.80	8.80	8.80	8.80	8.80	117	1
15	LKB00428J159	3.27	TBond	8.92	8.92	8.92	8.92	8.92	150	1
16	LKB01031L016	6.40	TBond	10.10	10.10	10.10	10.10	10.10	50	1
17	LKB01032G014	6.98	TBond	10.65	10.65	10.65	10.65	10.65	50	1
18	LKB02033K013	8.32	TBond	10.62	10.62	10.62	10.62	10.62	50	1

*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 08.07.2025.

