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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.07.2025

Indicators	11.07.2025	09.07.2025
Total Turnover (Rs.Mn)	39,150	10,678
No of Trades	189	25
No of Securities Traded	10	16
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J104	0.25	Tbill	7.25	7.25	7.25	7.25	7.25	56	1
2	LKA36425J246	0.29	Tbill	7.55	7.50	7.55	7.50	7.53	152	2
3	LKB00428J159	3.26	TBond	8.95	8.95	8.95	8.95	8.95	150	1
4	LKB00528L152	3.43	TBond	8.95	8.95	8.95	8.95	8.95	100	1
5	LKB00729G156	4.01	TBond	9.50	9.48	9.50	9.48	9.49	200	2
6	LKB00629I154	4.18	TBond	9.45	9.45	9.45	9.45	9.45	350	2
7	LKB00529J154	4.26	TBond	9.45	9.44	9.51	9.40	9.46	26,827	77
8	LKB00529L150	4.43	TBond	9.48	9.50	9.50	9.45	9.49	800	8
9	LKB02033F013	7.89	TBond	10.76	10.79	10.79	10.65	10.74	7,815	73
10	LKB01534I155	9.18	TBond	10.75	10.84	10.99	10.75	10.89	2,700	22

*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 11.07.2025.

