



இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.07.2025

Indicators	16.07.2025	15.07.2025
Total Turnover (Rs.Mn)	57,010	8,233
No of Trades	84	43
No of Securities Traded	15	11
No of Participants	21	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J179	0.25	Tbill	7.65	7.67	7.69	7.55	7.62	4,035	20
2	LKA36425K079	0.31	Tbill	7.77	7.77	7.77	7.77	7.77	300	1
3	LKA36425K145	0.33	Tbill	7.77	7.77	7.77	7.77	7.77	1,000	1
4	LKA36425L051	0.39	Tbill	7.80	7.80	7.80	7.80	7.80	500	1
5	LKA36425L192	0.43	Tbill	7.80	7.80	7.80	7.80	7.80	350	1
6	LKA36425L267	0.45	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	1
7	LKA18226A165	0.50	Tbill	7.99	7.99	7.99	7.86	7.91	37,025	30
8	LKA36426G174	1.00	Tbill	8.00	8.03	8.05	7.97	8.05	11,200	16
9	LKB00528L152	3.42	TBond	9.01	9.01	9.01	9.01	9.01	100	1
10	LKB00529J154	4.25	TBond	9.48	9.47	9.48	9.47	9.48	400	3
11	LKB00529L150	4.42	TBond	9.51	9.51	9.51	9.51	9.51	100	1
12	LKB01032G014	6.96	TBond	10.75	10.75	10.75	10.75	10.75	100	1
13	LKB00832L158	7.42	TBond	10.46	10.47	10.47	10.46	10.47	200	3
14	LKB02033F013	7.88	TBond	10.72	10.72	10.72	10.72	10.72	500	1
15	LKB02033K013	8.30	TBond	10.80	10.81	10.81	10.80	10.81	200	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 16.07.2025.

