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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.07.2025

Indicators	17.07.2025	16.07.2025
Total Turnover (Rs.Mn)	11,796	57,128
No of Trades	26	86
No of Securities Traded	14	15
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425H018	0.04	Tbill	7.88	7.75	7.88	7.75	7.82	3,000	4
2	LKA18225I269	0.19	Tbill	7.60	7.60	7.60	7.60	7.60	500	1
3	LKA36425L267	0.44	Tbill	7.90	7.90	7.90	7.83	7.87	1,000	2
4	LKA18226A165	0.50	Tbill	7.89	7.50	7.89	7.50	7.83	2,397	4
5	LKA36426G174	1.00	Tbill	8.00	8.04	8.04	8.00	8.02	3,499	3
6	LKB00527I150	2.16	TBond	8.50	8.50	8.50	8.50	8.50	200	2
7	LKB01528E016	2.79	TBond	8.90	8.90	8.90	8.90	8.90	100	1
8	LKB01628G019	2.96	TBond	8.92	8.92	8.92	8.92	8.92	100	1
9	LKB01528I017	3.13	TBond	8.95	8.95	8.95	8.95	8.95	100	1
10	LKB00428J159	3.25	TBond	8.97	8.97	8.97	8.97	8.97	150	1
11	LKB00529F152	3.91	TBond	9.50	9.50	9.50	9.50	9.50	250	1
12	LKB02033F013	7.87	TBond	10.72	10.72	10.72	10.72	10.72	100	1
13	LKB02033K013	8.29	TBond	10.80	10.81	10.81	10.80	10.81	200	3
14	LKB01534I155	9.16	TBond	10.90	10.90	10.90	10.90	10.90	200	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 17.07.2025.

