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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.07.2025

Indicators	18.07.2025	17.07.2025
Total Turnover (Rs.Mn)	12,667	11,796
No of Trades	20	26
No of Securities Traded	11	14
No of Participants	7	14

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	7.60	7.55	7.60	7.50	7.55	156	3
2	LKA36426A029	0.46	Tbill	7.92	7.92	7.92	7.92	7.92	2,750	3
3	LKA36426A094	0.48	Tbill	7.92	7.92	7.92	7.92	7.92	1,000	1
4	LKA36426A235	0.52	Tbill	7.92	7.92	7.92	7.92	7.92	2,800	3
5	LKA36426B068	0.56	Tbill	7.90	7.90	7.90	7.90	7.90	700	1
6	LKA36426C132	0.65	Tbill	7.90	7.90	7.90	7.90	7.90	338	1
7	LKA36426C207	0.67	Tbill	7.90	7.90	7.90	7.90	7.90	329	1
8	LKA36426C272	0.69	Tbill	8.10	8.10	8.10	8.10	8.10	50	1
9	LKB00326L151	1.41	TBond	8.12	8.10	8.12	8.10	8.11	2,427	2
10	LKB00827A151	1.49	TBond	8.17	8.10	8.18	8.10	8.14	1,967	3
11	LKB00527I150	2.16	TBond	8.52	8.52	8.52	8.52	8.52	150	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 18.07.2025.

