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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.07.2025

Indicators	21.07.2025	18.07.2025
Total Turnover (Rs.Mn)	4,756	12,666
No of Trades	15	20
No of Securities Traded	10	11
No of Participants	13	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA091251197	0.16	Tbill	7.55	7.55	7.55	7.55	7.55	1,000	1
2	LKA18225J036	0.20	Tbill	7.63	7.63	7.63	7.63	7.63	300	1
3	LKA36425K079	0.30	Tbill	7.78	7.78	7.78	7.78	7.78	650	1
4	LKA36426A029	0.45	Tbill	7.90	7.90	7.90	7.90	7.90	600	1
5	LKA36426A094	0.47	Tbill	7.90	7.90	7.90	7.90	7.90	200	1
6	LKA36426A169	0.49	Tbill	7.70	7.70	7.70	7.70	7.70	56	1
7	LKA36426G034	0.95	Tbill	8.05	8.05	8.05	8.05	8.05	100	2
8	LKB00428J159	3.24	TBond	9.00	9.01	9.01	9.00	9.00	1,000	3
9	LKB00629I154	4.15	TBond	9.45	9.45	9.45	9.45	9.45	100	1
10	LKB00529J154	4.24	TBond	9.46	9.46	9.46	9.46	9.46	750	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 21.07.2025.

