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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 22.07.2025

| Indicators              | 22.07.2025 | 21.07.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 1,250      | 4,856      |
| No of Trades            | 6          | 16         |
| No of Securities Traded | 3          | 11         |
| No of Participants      | 6          | 13         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA182251129 | 0.14   | Tbill         | 7.55              | 7.55              | 7.55              | 7.55             | 7.55                       | 450              | 1            |
| 2  | LKB00428J159 | 3.23   | TBond         | 9.02              | 9.02              | 9.02              | 9.00             | 9.01                       | 600              | 4            |
| 3  | LKB00529J154 | 4.23   | TBond         | 9.45              | 9.45              | 9.45              | 9.45             | 9.45                       | 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 22.07.2025.

