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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 23.07.2025

Indicators	23.07.2025	22.07.2025
Total Turnover (Rs.Mn)	7,867	1,389
No of Trades	35	7
No of Securities Traded	15	4
No of Participants	18	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J104	0.22	Tbill	7.55	7.55	7.55	7.55	7.55	75	1
2	LKA18225J176	0.24	Tbill	7.60	7.60	7.60	7.60	7.60	204	1
3	LKA36425K079	0.29	Tbill	7.62	7.62	7.62	7.62	7.62	74	1
4	LKA18226A165	0.48	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
5	LKA18226A231	0.50	Tbill	7.91	7.93	7.93	7.91	7.92	185	2
6	LKA36426A300	0.52	Tbill	8.00	7.91	8.00	7.90	7.95	2,050	3
7	LKA36426G240	1.00	Tbill	8.04	8.05	8.05	7.97	8.03	2,929	10
8	LKB00527I150	2.15	TBond	8.54	8.55	8.55	8.54	8.54	300	2
9	LKB01628G019	2.94	TBond	8.95	8.95	8.95	8.95	8.95	100	1
10	LKB00428J159	3.23	TBond	9.03	9.03	9.03	9.03	9.03	300	3
11	LKB00528L152	3.40	TBond	9.05	9.05	9.05	9.05	9.05	500	5
12	LKB00529J154	4.23	TBond	9.47	9.47	9.47	9.47	9.47	250	2
13	LKB00529L150	4.40	TBond	9.53	9.53	9.53	9.53	9.53	100	1
14	LKB01530E152	4.81	TBond	9.77	9.77	9.77	9.77	9.77	50	1
15	LKB01231C151	5.64	TBond	9.95	9.95	9.95	9.95	9.95	250	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 23.07.2025.

