



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 28.07.2025

Indicators	28.07.2025	25.07.2025
Total Turnover (Rs.Mn)	2,800	8,733
No of Trades	14	21
No of Securities Traded	10	18
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B068	0.53	Tbill	7.95	7.95	7.95	7.95	7.95	500	1
2	LKA36426G240	0.99	Tbill	7.80	7.80	7.80	7.80	7.80	50	1
3	LKB00827A151	1.47	TBond	8.15	8.16	8.16	8.15	8.16	700	2
4	LKB00527E019	1.76	TBond	8.40	8.40	8.40	8.40	8.40	100	1
5	LKB00527I150	2.13	TBond	8.50	8.50	8.50	8.50	8.50	700	2
6	LKB01528I017	3.10	TBond	9.03	9.04	9.04	9.03	9.04	250	2
7	LKB00529F152	3.88	TBond	9.45	9.47	9.47	9.45	9.46	200	2
8	LKB00629I154	4.13	TBond	9.49	9.49	9.49	9.49	9.49	100	1
9	LKB00529J154	4.22	TBond	9.50	9.50	9.50	9.50	9.50	100	1
10	LKB00529L150	4.38	TBond	9.55	9.55	9.55	9.55	9.55	100	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 28.07.2025.

