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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.07.2025

Indicators	29.07.2025	28.07.2025
Total Turnover (Rs.Mn)	46,394	2,850
No of Trades	50	15
No of Securities Traded	9	11
No of Participants	17	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18226A165	0.47	Tbill	7.85	7.85	7.85	7.85	7.85	400	1
2	LKA36426B068	0.53	Tbill	7.97	7.97	7.97	7.97	7.97	1,000	1
3	LKB01528E016	2.76	TBond	8.90	8.92	8.93	8.90	8.92	750	3
4	LKB01628G019	2.92	TBond	9.10	9.10	9.10	9.10	9.10	219	1
5	LKB00428J159	3.21	TBond	9.04	9.03	9.04	9.03	9.03	1,300	5
6	LKB00528L152	3.38	TBond	9.05	9.04	9.05	9.04	9.04	600	3
7	LKB00530G018	4.92	TBond	9.78	9.77	9.81	9.74	9.77	36,900	20
8	LKB01231C151	5.63	TBond	10.15	10.16	10.16	10.15	10.16	200	3
9	LKB01237G019	11.92	TBond	11.08	11.08	11.10	11.00	11.07	5,025	13

*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 29.07.2025.

