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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 30.07.2025

Indicators	30.07.2025	29.07.2025
Total Turnover (Rs.Mn)	30,103	46,894
No of Trades	91	51
No of Securities Traded	16	9
No of Participants	23	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J310	0.25	Tbill	7.64	7.25	7.65	7.25	7.61	10,675	31
2	LKA36426A235	0.48	Tbill	7.93	7.93	7.93	7.93	7.93	5,000	3
3	LKA36426A300	0.50	Tbill	7.93	7.92	7.93	7.92	7.92	1,785	5
4	LKA18226A306	0.50	Tbill	7.92	7.93	7.93	7.89	7.91	1,167	9
5	LKA36426B134	0.54	Tbill	7.97	7.97	7.97	7.97	7.97	750	1
6	LKA36426B274	0.58	Tbill	7.98	7.98	7.98	7.98	7.98	1,200	3
7	LKA36426G034	0.93	Tbill	7.85	7.85	7.85	7.85	7.85	56	1
8	LKA36426G315	1.00	Tbill	8.05	8.04	8.05	8.00	8.03	3,895	18
9	LKB00827A151	1.46	TBond	8.10	8.10	8.10	8.10	8.10	143	1
10	LKB01628G019	2.92	TBond	8.95	8.95	8.95	8.95	8.95	350	2
11	LKB00428J159	3.21	TBond	9.01	9.01	9.01	9.00	9.00	1,100	4
12	LKB00529F152	3.88	TBond	9.43	9.43	9.43	9.43	9.43	100	1
13	LKB00529J154	4.21	TBond	9.30	9.30	9.30	9.30	9.30	113	1
14	LKB00529L150	4.38	TBond	9.53	9.55	9.55	9.53	9.54	550	6
15	LKB00530G018	4.92	TBond	9.73	9.80	9.80	9.70	9.72	2,751	3
16	LKB01237G019	11.92	TBond	11.05	11.05	11.05	11.05	11.05	468	2

*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 30.07.2025.

