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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 31.07.2025

Indicators	31.07.2025	30.07.2025
Total Turnover (Rs.Mn)	16,826	30,266
No of Trades	34	93
No of Securities Traded	10	17
No of Participants	14	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226A306	0.50	Tbill	7.50	7.50	7.50	7.50	7.50	114	1
2	LKB00428J159	3.21	TBond	9.01	9.00	9.01	9.00	9.01	500	2
3	LKB00528L152	3.38	TBond	9.02	9.02	9.02	9.02	9.02	100	1
4	LKB00529J154	4.21	TBond	9.46	9.46	9.46	9.46	9.46	1,000	4
5	LKB00529L150	4.38	TBond	9.52	9.52	9.52	9.52	9.52	350	2
6	LKB01231C151	5.62	TBond	10.06	10.06	10.06	10.06	10.06	1,250	2
7	LKB00931E153	5.79	TBond	10.20	10.20	10.20	10.20	10.20	50	1
8	LKB01032G014	6.92	TBond	10.75	10.60	10.75	10.60	10.68	100	2
9	LKB00832L158	7.38	TBond	10.45	10.35	10.45	10.35	10.37	3,850	7
10	LKB02033K013	8.25	TBond	10.82	10.80	10.82	10.77	10.81	9,512	12

*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 31.07.2025.

