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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.08.2025

Indicators	01.08.2025	31.07.2025
Total Turnover (Rs.Mn)	28,608	16,830
No of Trades	122	35
No of Securities Traded	19	11
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125I122	0.11	Tbill	7.30	7.30	7.30	7.30	7.30	50	1
2	LKA36425J170	0.21	Tbill	7.69	7.69	7.69	7.60	7.65	600	2
3	LKA18225L057	0.34	Tbill	7.75	7.75	7.75	7.75	7.75	600	1
4	LKB00426E154	0.79	TBond	8.05	8.05	8.05	8.05	8.05	75	1
5	LKA36426E294	0.82	Tbill	7.94	7.94	7.94	7.94	7.94	1,000	1
6	LKB01528E016	2.75	TBond	8.75	8.72	8.75	8.72	8.74	3,100	13
7	LKB01628G019	2.92	TBond	8.80	8.80	8.80	8.80	8.80	350	2
8	LKB00428J159	3.21	TBond	8.85	8.85	8.85	8.85	8.85	2,250	3
9	LKB00528L152	3.37	TBond	8.90	8.85	8.95	8.84	8.87	3,200	14
10	LKB00629I154	4.12	TBond	9.38	9.45	9.47	9.38	9.41	1,493	4
11	LKB00529J154	4.21	TBond	9.40	9.37	9.43	9.35	9.39	2,200	15
12	LKB00529L150	4.37	TBond	9.43	9.39	9.43	9.39	9.41	1,900	11
13	LKB01530E152	4.79	TBond	9.53	9.55	9.55	9.50	9.54	740	4
14	LKB00530G018	4.91	TBond	9.60	9.53	9.65	9.50	9.57	4,050	13
15	LKB01231C151	5.62	TBond	9.95	9.90	9.95	9.90	9.91	1,650	6
16	LKB00832L158	7.37	TBond	10.27	10.25	10.30	10.25	10.27	2,800	20
17	LKB02033F013	7.83	TBond	10.65	10.64	10.65	10.64	10.65	300	2
18	LKB02033K013	8.25	TBond	10.65	10.65	10.65	10.65	10.65	600	2
19	LKB01534I155	9.12	TBond	10.80	10.82	10.82	10.79	10.80	1,650	7

*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 01.08.2025.

