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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 05.08.2025

| Indicators              | 05.08.2025 | 04.08.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 3,710      | 5,739      |
| No of Trades            | 20         | 34         |
| No of Securities Traded | 9          | 8          |
| No of Participants      | 11         | 15         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA36425L192 | 0.37   | Tbill         | 7.57              | 7.57              | 7.57              | 7.57             | 7.57                       | 60               | 1            |
| 2  | LKA36426A094 | 0.43   | Tbill         | 7.85              | 7.85              | 7.85              | 7.85             | 7.85                       | 500              | 2            |
| 3  | LKB00529F152 | 3.86   | TBond         | 9.30              | 9.30              | 9.30              | 9.30             | 9.30                       | 100              | 1            |
| 4  | LKB00629I154 | 4.11   | TBond         | 9.36              | 9.36              | 9.36              | 9.36             | 9.36                       | 1,300            | 5            |
| 5  | LKB00529J154 | 4.19   | TBond         | 9.36              | 9.36              | 9.36              | 9.35             | 9.36                       | 650              | 4            |
| 6  | LKB00529L150 | 4.36   | TBond         | 9.39              | 9.39              | 9.39              | 9.39             | 9.39                       | 700              | 3            |
| 7  | LKB01530E152 | 4.77   | TBond         | 9.47              | 9.47              | 9.47              | 9.47             | 9.47                       | 100              | 1            |
| 8  | LKB00530G018 | 4.90   | TBond         | 9.45              | 9.45              | 9.45              | 9.45             | 9.45                       | 100              | 1            |
| 9  | LKB00730J158 | 5.19   | TBond         | 9.55              | 9.57              | 9.57              | 9.55             | 9.56                       | 200              | 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 05.08.2025.

