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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 06.08.2025

Indicators	06.08.2025	05.08.2025
Total Turnover (Rs.Mn)	34,099	3,990
No of Trades	80	22
No of Securities Traded	7	10
No of Participants	23	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125K078**	0.25	Tbill	7.86	7.60	7.90	7.57	7.66	10,284	29
2	LKA36426A300	0.48	Tbill	7.88	7.88	7.88	7.88	7.88	1,000	1
3	LKA18226B064**	0.50	Tbill	7.92	7.93	8.04	7.90	7.91	12,664	23
4	LKA36426H073**	1.00	Tbill	8.11	8.00	8.12	8.00	8.03	9,110	22
5	LKB01628G019	2.90	TBond	8.82	8.80	8.82	8.80	8.80	441	2
6	LKB00529L150	4.36	TBond	9.39	9.40	9.40	9.39	9.40	350	2
7	LKB00530G018	4.90	TBond	9.50	9.50	9.50	9.50	9.50	250	1

*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 pm on 06.08.2025.

**Refers to trades following the new ISIN issued at the primary auction of T-bills held on 06.08.2025. And the increase in reported Highest/Closing Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 11.08.2025, being the usual settlement day (i.e. 08.08.2025) a holiday.

