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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.08.2025

Indicators	13.08.2025	12.08.2025
Total Turnover (Rs.Mn)	25,991	8,031
No of Trades	76	46
No of Securities Traded	23	9
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225J036	0.14	Tbill	7.60	7.60	7.60	7.60	7.60	100	1
2	LKA36425K145	0.25	Tbill	7.55	7.55	7.55	7.55	7.55	400	1
3	LKA09125K144	0.25	Tbill	7.62	7.60	7.62	7.60	7.60	3,196	9
4	LKA36425L051	0.31	Tbill	7.71	7.71	7.71	7.71	7.71	500	1
5	LKA18226B130	0.50	Tbill	7.90	7.91	7.91	7.90	7.91	13,040	7
6	LKA36426B134	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	250	2
7	LKA36426H073	0.98	Tbill	8.04	8.04	8.04	8.04	8.04	1,000	2
8	LKA36426H149	1.00	Tbill	8.02	8.03	8.05	8.00	8.03	3,090	13
9	LKB01027L154	2.34	TBond	8.75	8.75	8.75	8.75	8.75	50	1
10	LKB01028C151	2.59	TBond	8.76	8.76	8.76	8.76	8.76	50	1
11	LKB01528E016	2.72	TBond	8.80	8.80	8.80	8.80	8.80	100	1
12	LKB00428J159	3.17	TBond	8.90	8.90	8.90	8.90	8.90	65	1
13	LKB00529F152	3.84	TBond	9.30	9.30	9.30	9.30	9.30	100	1
14	LKB00629I154	4.09	TBond	9.36	9.35	9.36	9.35	9.35	750	7
15	LKB00529J154	4.17	TBond	9.35	9.35	9.35	9.35	9.35	100	1
16	LKB00529L150	4.34	TBond	9.39	9.40	9.40	9.38	9.39	750	4
17	LKB01530E152	4.75	TBond	9.45	9.48	9.48	9.45	9.47	600	4
18	LKB01231C151	5.59	TBond	9.80	9.85	9.85	9.80	9.82	290	3
19	LKB01031L016	6.30	TBond	9.95	9.98	9.98	9.95	9.96	170	2
20	LKB02032J017	7.13	TBond	10.21	10.21	10.21	10.21	10.21	200	1
21	LKB00832L158	7.34	TBond	10.23	10.23	10.25	10.20	10.23	1,000	10
22	LKB01533A154	7.43	TBond	10.61	10.61	10.61	10.61	10.61	50	1
23	LKB01035F159	9.84	TBond	10.97	10.97	10.97	10.97	10.97	140	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 pm on 13.08.2025.

