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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.08.2025

Indicators	14.08.2025	13.08.2025
Total Turnover (Rs.Mn)	9,747	26,179
No of Trades	37	77
No of Securities Traded	17	23
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425K145	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	57	1
2	LKA36426A094	0.41	Tbill	7.85	7.85	7.85	7.85	7.85	500	1
3	LKA36426A235	0.44	Tbill	7.88	7.88	7.88	7.88	7.88	500	1
4	LKA18226B130	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	179	1
5	LKA36426B209	0.52	Tbill	7.93	7.93	7.93	7.93	7.93	2,000	1
6	LKA36426H149	1.00	Tbill	8.03	8.03	8.03	8.03	8.03	285	1
7	LKB00527E019	1.71	TBond	8.40	8.40	8.40	8.40	8.40	100	2
8	LKB01028C151	2.58	TBond	8.75	8.78	8.78	8.75	8.78	550	2
9	LKB01628G019	2.88	TBond	8.82	8.82	8.82	8.82	8.82	100	1
10	LKB00529J154	4.17	TBond	9.39	9.39	9.39	9.39	9.39	400	4
11	LKB00529L150	4.34	TBond	9.40	9.40	9.40	9.40	9.40	400	1
12	LKB01530E152	4.75	TBond	9.45	9.45	9.45	9.45	9.45	530	1
13	LKB00530G018	4.88	TBond	9.42	9.42	9.42	9.42	9.42	100	1
14	LKB02032J017	7.13	TBond	10.20	10.20	10.20	10.20	10.20	200	1
15	LKB00832L158	7.34	TBond	10.21	10.21	10.22	10.20	10.20	2,153	14
16	LKB01533A154	7.42	TBond	10.60	10.60	10.60	10.60	10.60	50	1
17	LKB01237G019	11.88	TBond	11.05	11.03	11.05	11.03	11.03	1,643	3

*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 14.08.2025.

