



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.08.2025

Indicators	18.08.2025	15.08.2025
Total Turnover (Rs.Mn)	7,357	4,329
No of Trades	49	19
No of Securities Traded	14	11
No of Participants	14	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01326B011	0.46	TBond	7.95	7.98	7.98	7.95	7.96	300	2
2	LKA36426B274	0.53	Tbill	7.95	7.95	7.95	7.95	7.95	100	1
3	LKB00827A151	1.41	TBond	8.15	8.15	8.15	8.15	8.15	100	1
4	LKB01027L154	2.32	TBond	8.70	8.67	8.70	8.67	8.69	107	2
5	LKB00428B156	2.49	TBond	8.75	8.75	8.75	8.75	8.75	100	1
6	LKB01028C151	2.57	TBond	8.75	8.75	8.75	8.75	8.75	100	1
7	LKB01528E016	2.70	TBond	8.80	8.80	8.80	8.80	8.80	350	2
8	LKB00529F152	3.82	TBond	9.30	9.30	9.30	9.30	9.30	1,400	7
9	LKB00629I154	4.08	TBond	9.40	9.40	9.40	9.40	9.40	400	4
10	LKB00529J154	4.16	TBond	9.44	9.41	9.44	9.41	9.43	450	3
11	LKB00529L150	4.33	TBond	9.45	9.45	9.45	9.45	9.45	2,150	13
12	LKB01032G014	6.87	TBond	10.35	10.43	10.43	10.35	10.38	1,450	9
13	LKB00832L158	7.33	TBond	10.25	10.25	10.25	10.25	10.25	100	1
14	LKB02033F013	7.79	TBond	10.60	10.60	10.60	10.60	10.60	250	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 18.08.2025.

