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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.08.2025

Indicators	20.08.2025	19.08.2025
Total Turnover (Rs.Mn)	35,229	3,548
No of Trades	58	28
No of Securities Traded	19	14
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125K219	0.25	Tbill	7.61	7.61	7.61	7.57	7.60	5,447	12
2	LKA36425K285	0.27	Tbill	7.75	7.75	7.75	7.75	7.75	7,000	4
3	LKA36425L127	0.31	Tbill	7.70	7.72	7.72	7.70	7.71	3,000	2
4	LKA18225L198	0.33	Tbill	7.70	7.70	7.70	7.70	7.70	750	1
5	LKA36425L192	0.33	Tbill	7.72	7.70	7.72	7.70	7.71	1,250	2
6	LKA36426A235	0.43	Tbill	7.90	7.90	7.90	7.90	7.90	500	1
7	LKB01326B011	0.45	TBond	7.97	7.97	7.97	7.97	7.97	2,000	1
8	LKA18226B205	0.50	Tbill	7.89	7.90	7.90	7.89	7.90	662	5
9	LKA36426C066	0.54	Tbill	8.01	8.01	8.01	8.01	8.01	250	1
10	LKA36426C207	0.58	Tbill	8.04	8.04	8.04	8.04	8.04	500	1
11	LKA36426C272	0.60	Tbill	8.04	8.00	8.04	8.00	8.02	2,170	3
12	LKB01226F014	0.78	TBond	8.02	8.05	8.05	8.02	8.04	1,500	3
13	LKB01026H014	0.95	TBond	8.10	8.05	8.10	8.05	8.06	1,850	4
14	LKA36426H214	1.00	Tbill	8.02	8.05	8.05	8.02	8.03	550	4
15	LKB01028C151	2.57	TBond	8.80	8.82	8.82	8.80	8.80	3,350	5
16	LKB01528E016	2.70	TBond	8.84	8.84	8.84	8.84	8.84	2,000	2
17	LKB01628G019	2.86	TBond	8.88	8.88	8.88	8.88	8.88	1,500	1
18	LKB00629I154	4.07	TBond	9.40	9.40	9.40	9.40	9.40	300	3
19	LKB02033K013	8.20	TBond	10.70	10.70	10.70	10.70	10.70	650	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 20.08.2025.

