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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

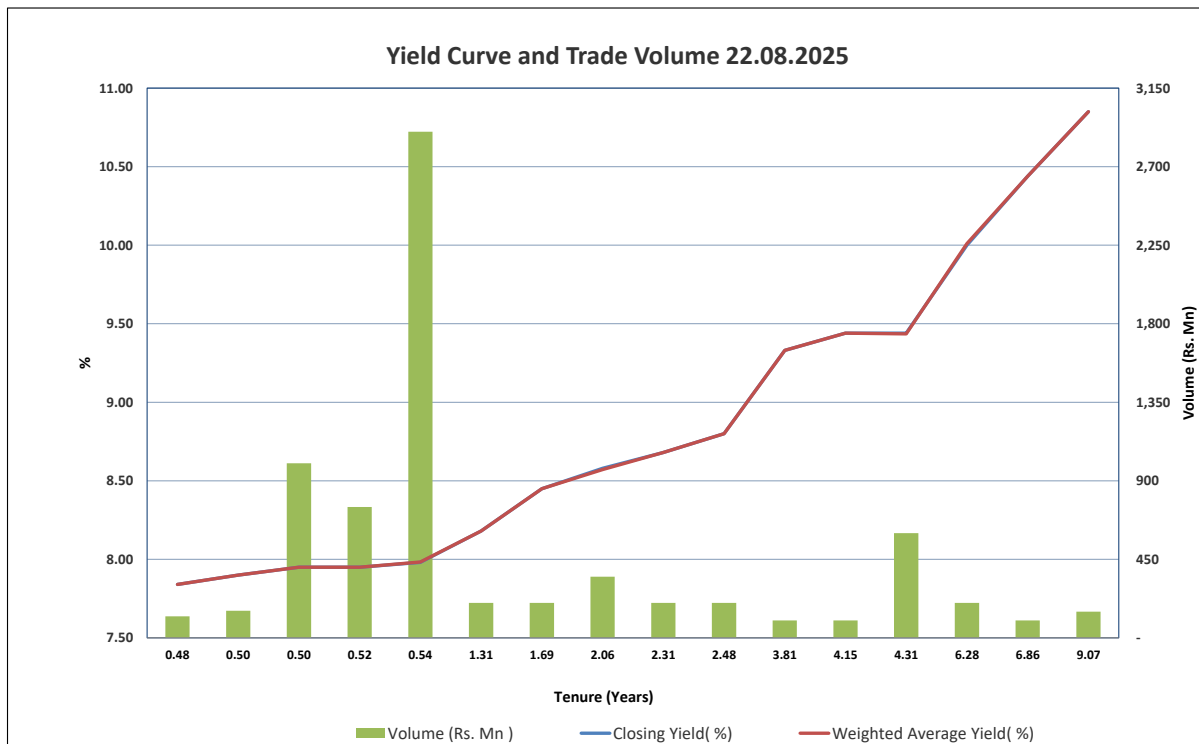
Public Debt Department

Government Securities Secondary Market Trade Summary* 22.08.2025

Indicators	22.08.2025	21.08.2025
Total Turnover (Rs.Mn)	7,328	8,221
No of Trades	26	28
No of Securities Traded	16	13
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426B134	0.48	Tbill	7.84	7.84	7.84	7.84	7.84	123	1
2	LKA18226B205	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	155	1
3	LKA36426B209	0.50	Tbill	7.95	7.95	7.95	7.95	7.95	1,000	1
4	LKA36426B274	0.52	Tbill	7.95	7.95	7.95	7.95	7.95	750	1
5	LKA36426C066	0.54	Tbill	8.00	7.98	8.00	7.98	7.98	2,900	4
6	LKB00326L151	1.31	TBond	8.18	8.18	8.18	8.18	8.18	200	2
7	LKB00527E019	1.69	TBond	8.45	8.45	8.45	8.45	8.45	200	2
8	LKB00527I150	2.06	TBond	8.55	8.58	8.58	8.55	8.57	350	2
9	LKB01027L154	2.31	TBond	8.68	8.68	8.68	8.68	8.68	200	1
10	LKB00428B156	2.48	TBond	8.80	8.80	8.80	8.80	8.80	200	1
11	LKB00529F152	3.81	TBond	9.33	9.33	9.33	9.33	9.33	100	1
12	LKB00529J154	4.15	TBond	9.44	9.44	9.44	9.44	9.44	100	1
13	LKB00529L150	4.31	TBond	9.43	9.44	9.44	9.43	9.44	600	4
14	LKB01031L016	6.28	TBond	10.02	10.00	10.02	10.00	10.01	200	2
15	LKB01032G014	6.86	TBond	10.44	10.44	10.44	10.44	10.44	100	1
16	LKB01534I155	9.07	TBond	10.85	10.85	10.85	10.85	10.85	150	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 22.08.2025.



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