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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

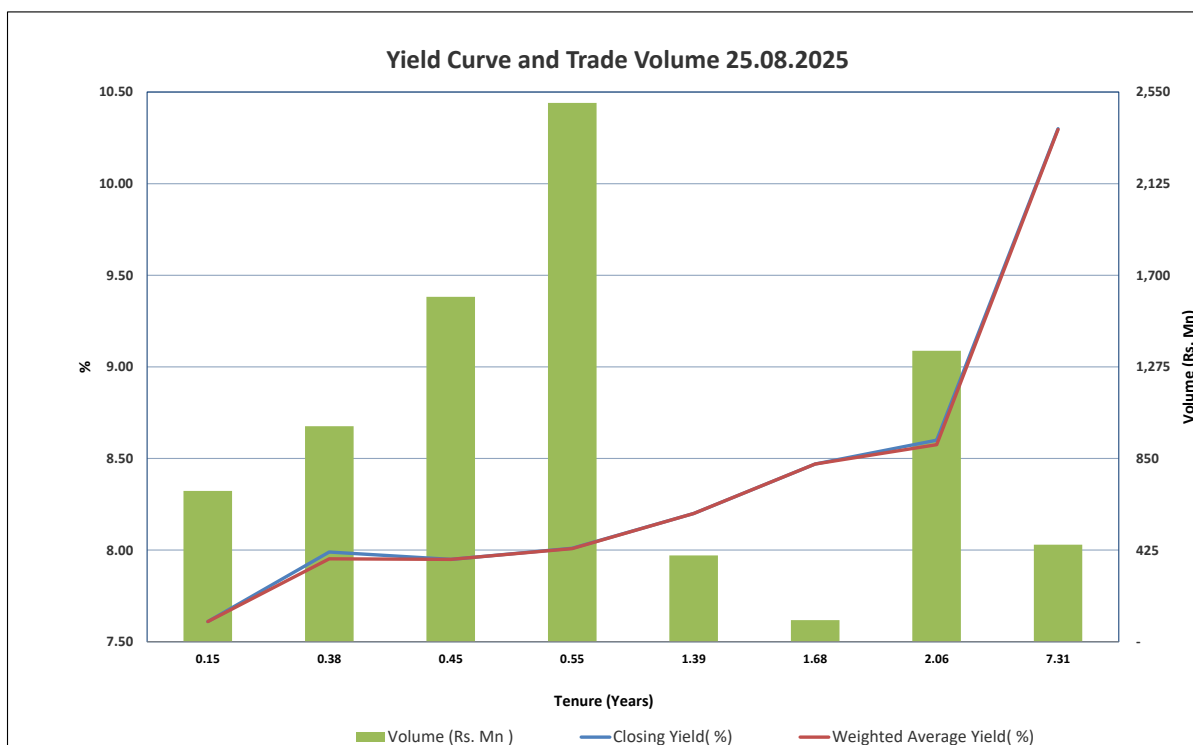
Public Debt Department

Government Securities Secondary Market Trade Summary* 25.08.2025

Indicators	25.08.2025	22.08.2025
Total Turnover (Rs.Mn)	8,100	10,015
No of Trades	27	28
No of Securities Traded	8	17
No of Participants	12	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425J170	0.15	Tbill	7.61	7.61	7.61	7.61	7.61	700	1
2	LKA36426A094	0.38	Tbill	7.90	7.99	7.99	7.90	7.95	1,000	4
3	LKA36426B068	0.45	Tbill	7.95	7.95	7.95	7.95	7.95	1,600	2
4	LKA36426C132	0.55	Tbill	8.00	8.01	8.01	8.00	8.01	2,500	3
5	LKB00827A151	1.39	TBond	8.20	8.20	8.20	8.20	8.20	400	2
6	LKB00527E019	1.68	TBond	8.47	8.47	8.47	8.47	8.47	100	1
7	LKB00527I150	2.06	TBond	8.55	8.60	8.60	8.55	8.58	1,350	10
8	LKB00832L158	7.31	TBond	10.28	10.30	10.30	10.28	10.30	450	4

*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 25.08.2025.



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