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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

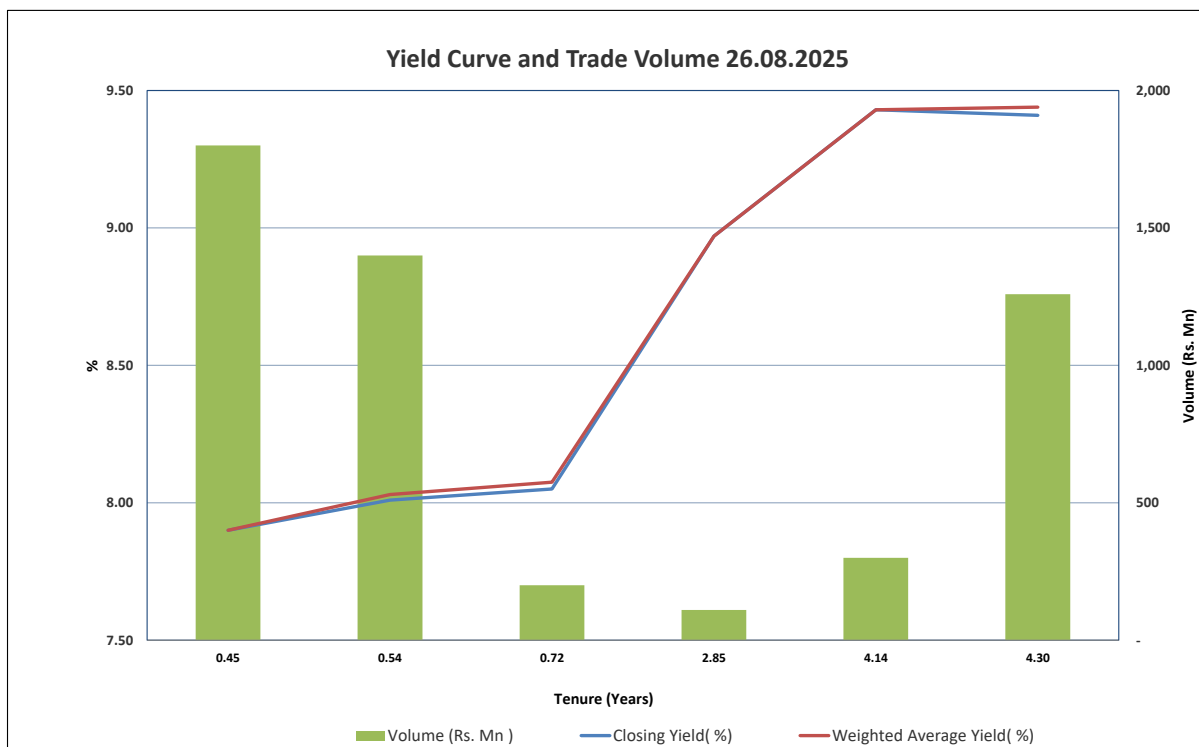
Public Debt Department

Government Securities Secondary Market Trade Summary* 26.08.2025

Indicators	26.08.2025	25.08.2025
Total Turnover (Rs.Mn)	5,069	8,388
No of Trades	10	30
No of Securities Traded	6	9
No of Participants	7	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18226B064	0.45	Tbill	7.90	7.90	7.90	7.90	7.90	1,800	1
2	LKA36426C132	0.54	Tbill	8.05	8.01	8.05	8.01	8.03	1,400	2
3	LKB00426E154	0.72	TBond	8.10	8.05	8.10	8.05	8.08	200	2
4	LKB01628G019	2.85	TBond	8.97	8.97	8.97	8.97	8.97	110	1
5	LKB00529J154	4.14	TBond	9.43	9.43	9.43	9.43	9.43	300	1
6	LKB00529L150	4.30	TBond	9.45	9.41	9.45	9.41	9.44	1,259	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 26.08.2025.



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