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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.08.2025

Indicators	29.08.2025	28.08.2025
Total Turnover (Rs.Mn)	14,962	10,396
No of Trades	43	38
No of Securities Traded	15	14
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426A029	0.34	Tbill	7.90	7.90	7.90	7.90	7.90	1,000	1
2	LKA36426A300	0.42	Tbill	7.92	7.94	7.94	7.92	7.93	4,500	3
3	LKA36426B068	0.44	Tbill	7.95	7.95	7.95	7.95	7.95	1,500	1
4	LKA36426F051	0.77	Tbill	8.02	8.04	8.04	8.02	8.04	2,000	3
5	LKA36426H214	0.98	Tbill	7.90	7.90	7.90	7.90	7.90	62	1
6	LKB00527E019	1.67	TBond	8.55	8.50	8.55	8.50	8.55	1,100	2
7	LKB00527I150	2.05	TBond	8.65	8.65	8.65	8.60	8.65	1,200	3
8	LKB01528E016	2.67	TBond	8.90	8.90	8.90	8.90	8.90	300	3
9	LKB00428J159	3.13	TBond	9.00	9.00	9.00	9.00	9.00	450	3
10	LKB00528L152	3.30	TBond	9.05	9.05	9.05	9.05	9.05	50	1
11	LKB00629I154	4.05	TBond	9.46	9.48	9.50	9.45	9.49	2,000	10
12	LKB00529J154	4.13	TBond	9.50	9.50	9.50	9.50	9.50	200	2
13	LKB00530G018	4.84	TBond	9.55	9.55	9.55	9.55	9.55	100	1
14	LKB01231C151	5.54	TBond	9.92	9.92	9.92	9.92	9.92	100	1
15	LKB01534I155	9.05	TBond	10.76	10.75	10.76	10.75	10.76	400	8

*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 29.08.2025.

