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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.06.2025

Indicators	03.06.2025	02.06.2025
Total Turnover (Rs.Mn)	21,851	14,749
No of Trades	98	64
No of Securities Traded	19	19
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425G044	0.08	Tbill	7.50	7.50	7.50	7.50	7.50	2,200	1
2	LKA36425G259	0.14	Tbill	7.50	7.50	7.50	7.50	7.50	100	1
3	LKA36426C207	0.79	Tbill	7.85	7.85	7.85	7.85	7.85	250	1
4	LKA36426E229	0.97	Tbill	7.93	7.50	7.93	7.50	7.83	301	2
5	LKB00326L151	1.53	TBond	8.15	8.10	8.15	8.10	8.13	600	4
6	LKB00827A151	1.62	TBond	8.21	8.15	8.21	8.15	8.19	800	7
7	LKB00527E019	1.91	TBond	8.50	8.54	8.58	8.50	8.54	3,550	14
8	LKB00527I150	2.28	TBond	8.62	8.65	8.73	8.62	8.66	3,800	14
9	LKB00428B156	2.70	TBond	8.82	8.82	8.82	8.82	8.82	500	1
10	LKB01028C151	2.78	TBond	8.80	8.82	8.82	8.80	8.80	500	3
11	LKB01628G019	3.08	TBond	8.93	8.87	8.93	8.87	8.91	700	3
12	LKB00428J159	3.37	TBond	9.00	8.99	9.02	8.95	8.99	1,900	6
13	LKB00528L152	3.53	TBond	9.00	9.00	9.00	9.00	9.00	100	1
14	LKB00529F152	4.03	TBond	9.55	9.49	9.55	9.49	9.52	2,500	11
15	LKB00629I154	4.28	TBond	9.55	9.55	9.55	9.55	9.55	450	3
16	LKB00529L150	4.53	TBond	9.60	9.55	9.65	9.55	9.60	3,100	20
17	LKB01530E152	4.95	TBond	9.65	9.67	9.67	9.65	9.66	200	2
18	LKB01231C151	5.78	TBond	10.00	10.02	10.02	10.00	10.01	200	3
19	LKB00832L158	7.53	TBond	10.25	10.25	10.25	10.25	10.25	100	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 03.06.2025.

