



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.06.2025

Indicators	04.06.2025	03.06.2025
Total Turnover (Rs.Mn)	46,257	22,351
No of Trades	147	103
No of Securities Traded	21	19
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F061	0.01	Tbill	8.00	8.00	8.00	8.00	8.00	300	2
2	LKA09125I056	0.25	Tbill	7.47	7.62	7.65	7.47	7.54	2,850	17
3	LKA18225L057	0.50	Tbill	7.71	7.75	7.76	7.68	7.73	13,489	19
4	LKA36425L127	0.52	Tbill	7.72	7.75	7.75	7.72	7.72	1,126	2
5	LKA36426F051	1.00	Tbill	7.90	7.99	8.00	7.85	7.91	16,315	31
6	LKB00326L151	1.53	TBond	8.07	8.00	8.07	8.00	8.05	450	4
7	LKB00827A151	1.62	TBond	8.10	8.05	8.10	8.05	8.07	368	3
8	LKB00527E019	1.91	TBond	8.40	8.40	8.40	8.40	8.40	350	2
9	LKB00527I150	2.28	TBond	8.62	8.55	8.62	8.55	8.60	700	7
10	LKB00428B156	2.70	TBond	8.75	8.75	8.75	8.75	8.75	350	2
11	LKB01028C151	2.78	TBond	8.75	8.75	8.75	8.75	8.75	250	1
12	LKB01528E016	2.91	TBond	8.80	8.80	8.80	8.55	8.79	2,459	9
13	LKB01628G019	3.07	TBond	8.85	8.80	8.85	8.80	8.83	750	3
14	LKB01528I017	3.24	TBond	8.87	8.87	8.90	8.85	8.88	650	5
15	LKB00428J159	3.36	TBond	8.92	8.86	8.92	8.85	8.89	1,650	9
16	LKB00528L152	3.53	TBond	8.95	8.95	8.95	8.95	8.95	100	1
17	LKB00529F152	4.03	TBond	9.48	9.40	9.50	9.40	9.45	850	9
18	LKB00629I154	4.28	TBond	9.50	9.46	9.50	9.45	9.47	950	8
19	LKB00529L150	4.53	TBond	9.55	9.50	9.56	9.50	9.54	2,100	11
20	LKB01530E152	4.94	TBond	9.62	9.62	9.62	9.62	9.62	100	1
21	LKB00832L158	7.53	TBond	10.20	10.20	10.20	10.20	10.20	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 04.06.2025.

