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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.06.2025

Indicators	05.06.2025	04.06.2025
Total Turnover (Rs.Mn)	17,586	46,957
No of Trades	80	153
No of Securities Traded	24	22
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F137	0.02	Tbill	7.80	7.80	7.80	7.80	7.80	300	1
2	LKA36425K285	0.48	Tbill	8.00	8.00	8.00	8.00	8.00	71	1
3	LKA18225L057	0.50	Tbill	7.73	7.73	7.73	7.73	7.73	1,782	2
4	LKB01326B011	0.66	TBond	7.95	7.87	7.95	7.87	7.92	150	2
5	LKA36426F051	1.00	Tbill	7.94	7.94	7.94	7.94	7.94	1,233	1
6	LKB01026H014	1.16	TBond	7.95	7.95	7.95	7.95	7.95	50	1
7	LKB00326L151	1.53	TBond	8.00	8.00	8.00	8.00	8.00	500	1
8	LKB00527E019	1.90	TBond	8.35	8.25	8.35	8.25	8.28	550	4
9	LKB00527I150	2.28	TBond	8.50	8.50	8.50	8.50	8.50	200	1
10	LKB00827J152	2.36	TBond	8.50	8.50	8.50	8.50	8.50	100	1
11	LKB00428B156	2.70	TBond	8.70	8.70	8.73	8.70	8.71	650	5
12	LKB01028C151	2.78	TBond	8.70	8.70	8.70	8.70	8.70	400	4
13	LKB01528E016	2.90	TBond	8.75	8.75	8.75	8.75	8.75	100	1
14	LKB01628G019	3.07	TBond	8.77	8.80	8.80	8.72	8.74	3,450	13
15	LKB01528I017	3.24	TBond	8.78	8.78	8.78	8.78	8.78	200	2
16	LKB00428J159	3.36	TBond	8.80	8.80	8.85	8.80	8.84	450	3
17	LKB00528L152	3.53	TBond	8.86	8.85	8.86	8.85	8.85	450	3
18	LKB00729G156	4.11	TBond	9.45	9.45	9.45	9.45	9.45	50	1
19	LKB00529L150	4.53	TBond	9.50	9.55	9.55	9.48	9.49	2,300	10
20	LKB01530E152	4.94	TBond	9.55	9.55	9.55	9.55	9.55	100	1
21	LKB00730J158	5.36	TBond	9.90	9.65	9.90	9.65	9.78	2,000	10
22	LKB01231C151	5.77	TBond	10.00	9.98	10.00	9.93	9.97	650	5
23	LKB02033K013	8.41	TBond	10.40	10.42	10.42	10.39	10.40	1,000	4
24	LKB01534I155	9.28	TBond	10.40	10.45	10.45	10.40	10.42	850	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 05.06.2025.

