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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.06.2025

Indicators	11.06.2025	09.06.2025
Total Turnover (Rs.Mn)	87,761	4,508
No of Trades	82	23
No of Securities Traded	10	15
No of Participants	20	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125I122	0.25	Tbill	7.59	7.60	7.60	7.40	7.58	2,798	9
2	LKA36425K079	0.41	Tbill	7.46	7.46	7.46	7.46	7.46	236	1
3	LKA18225L123	0.50	Tbill	7.73	7.75	7.75	7.65	7.73	39,872	26
4	LKA36426C207	0.77	Tbill	7.86	7.85	7.86	7.85	7.85	465	2
5	LKA36426F127	1.00	Tbill	7.59	7.93	7.98	7.90	7.94	41,289	26
6	LKB00428B156	2.68	TBond	8.70	8.70	8.70	8.70	8.70	450	3
7	LKB01028C151	2.76	TBond	8.70	8.70	8.70	8.70	8.70	200	2
8	LKB01628G019	3.06	TBond	8.80	8.80	8.80	8.80	8.80	600	2
9	LKB00529L150	4.51	TBond	9.50	9.50	9.50	9.45	9.49	1,350	9
10	LKB01231C151	5.76	TBond	9.95	9.95	9.95	9.95	9.95	500	2

*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 11.06.2025.

