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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.06.2025

Indicators	12.06.2025	11.06.2025
Total Turnover (Rs.Mn)	26,729	95,740
No of Trades	157	90
No of Securities Traded	17	10
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00325G013	0.05	TBond	7.80	7.80	7.80	7.80	7.80	1,000	2
2	LKA091251122	0.25	Tbill	7.55	7.55	7.55	7.55	7.55	1,289	2
3	LKA364251123	0.25	Tbill	7.54	7.54	7.54	7.54	7.54	77	1
4	LKA36425L267	0.54	Tbill	7.70	7.70	7.70	7.70	7.70	71	1
5	LKB00326L151	1.51	TBond	7.98	7.98	7.98	7.98	7.98	150	1
6	LKB00428B156	2.68	TBond	8.65	8.65	8.65	8.65	8.65	650	5
7	LKB01028C151	2.76	TBond	8.70	8.70	8.70	8.70	8.70	1,400	7
8	LKB01528E016	2.89	TBond	8.75	8.75	8.75	8.72	8.75	850	3
9	LKB00529F152	4.01	TBond	9.35	9.35	9.35	9.35	9.35	350	2
10	LKB00729G156	4.09	TBond	9.45	9.47	9.47	9.45	9.46	100	2
11	LKB00629I154	4.26	TBond	9.40	9.38	9.40	9.38	9.40	950	5
12	LKB00529J154	4.34	TBond	9.43	9.43	9.43	9.40	9.41	4,773	12
13	LKB00529L150	4.51	TBond	9.48	9.49	9.49	9.42	9.46	3,800	17
14	LKB01530E152	4.92	TBond	9.52	9.52	9.52	9.52	9.52	50	1
15	LKB01231C151	5.75	TBond	9.90	9.90	9.90	9.90	9.90	100	1
16	LKB00832L158	7.51	TBond	10.24	10.34	10.40	10.00	10.31	11,044	94
17	LKB01534I155	9.26	TBond	10.48	10.48	10.48	10.48	10.48	75	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 12.06.2025.

