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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.06.2025

Indicators	13.06.2025	12.06.2025
Total Turnover (Rs.Mn)	10,090	28,923
No of Trades	59	166
No of Securities Traded	13	18
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	LKB00325G013	0.05	TBond	7.80	7.80	7.80	7.80	7.80	62	1
2	LKA36425L127	0.50	Tbill	7.70	7.70	7.70	7.70	7.70	654	2
3	LKB01326B011	0.64	TBond	7.86	7.86	7.86	7.86	7.86	50	1
4	LKB01528E016	2.88	TBond	8.75	8.75	8.75	8.75	8.75	100	1
5	LKB01628G019	3.05	TBond	8.80	8.80	8.80	8.80	8.80	250	1
6	LKB00528L152	3.51	TBond	8.93	8.95	8.95	8.93	8.94	200	2
7	LKB00729G156	4.09	TBond	9.49	9.48	9.49	9.48	9.49	500	2
8	LKB00629I154	4.26	TBond	9.50	9.45	9.50	9.45	9.47	3,300	20
9	LKB00529L150	4.51	TBond	9.55	9.53	9.55	9.47	9.50	3,174	19
10	LKB01231C151	5.75	TBond	10.05	10.05	10.05	10.05	10.05	50	1
11	LKB00931E153	5.92	TBond	10.07	10.06	10.07	10.06	10.07	600	2
12	LKB00832L158	7.51	TBond	10.30	10.31	10.32	10.30	10.31	450	3
13	LKB01534I155	9.26	TBond	10.42	10.53	10.53	10.40	10.48	700	4

*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 13.06.2025.

