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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.06.2025

Indicators	16.06.2025	13.06.2025
Total Turnover (Rs.Mn)	16,288	11,147
No of Trades	61	64
No of Securities Traded	18	16
No of Participants	19	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	0.04	TBond	7.75	7.75	7.75	7.75	7.75	3,000	2
2	LKA18225G115	0.07	Tbill	7.62	7.62	7.62	7.62	7.62	1,000	2
3	LKA36425G184	0.09	Tbill	7.62	7.62	7.62	7.62	7.62	296	1
4	LKA18225L057	0.47	Tbill	7.65	7.65	7.65	7.65	7.65	217	1
5	LKB01026H014	1.13	TBond	8.00	8.00	8.00	8.00	8.00	100	2
6	LKB00326L151	1.50	TBond	8.00	8.00	8.00	8.00	8.00	200	1
7	LKB00827A151	1.58	TBond	8.10	8.10	8.10	8.10	8.10	200	2
8	LKB00527E019	1.87	TBond	8.35	8.35	8.35	8.35	8.35	100	1
9	LKB00527I150	2.25	TBond	8.50	8.50	8.50	8.50	8.50	100	1
10	LKB00428B156	2.67	TBond	8.75	8.80	8.80	8.75	8.79	850	7
11	LKB01028C151	2.75	TBond	8.80	8.85	8.85	8.80	8.84	900	5
12	LKB01528E016	2.87	TBond	8.90	8.90	8.90	8.90	8.90	2,700	10
13	LKB01628G019	3.04	TBond	8.83	8.98	8.98	8.83	8.90	450	2
14	LKB00629I154	4.25	TBond	9.46	9.48	9.48	9.46	9.48	500	4
15	LKB00529L150	4.50	TBond	9.55	9.51	9.58	9.51	9.55	1,050	9
16	LKB01530E152	4.91	TBond	9.55	9.55	9.55	9.55	9.55	125	1
17	LKB00832L158	7.50	TBond	10.32	10.31	10.34	10.31	10.32	1,850	5
18	LKB01534I155	9.25	TBond	10.45	10.48	10.48	10.45	10.48	2,650	5

*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 16.06.2025.

