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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.06.2025

Indicators	18.06.2025	17.06.2025
Total Turnover (Rs.Mn)	79,065	9,287
No of Trades	116	34
No of Securities Traded	19	15
No of Participants	24	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425H299	0.20	Tbill	7.45	7.45	7.45	7.45	7.45	53	1
2	LKA18225H295	0.20	Tbill	7.43	7.45	7.45	7.43	7.44	2,950	2
3	LKA09125I197	0.25	Tbill	7.60	7.55	7.60	7.50	7.55	21,656	29
4	LKA18225L198	0.50	Tbill	7.80	7.75	7.80	7.65	7.74	40,928	35
5	LKA36426C207	0.75	Tbill	7.95	7.95	7.95	7.95	7.95	758	1
6	LKA36426F127	0.98	Tbill	7.95	7.95	7.95	7.95	7.95	200	1
7	LKA36426F192	1.00	Tbill	7.95	7.95	7.96	7.91	7.95	8,120	7
8	LKB00326L151	1.49	TBond	8.15	8.15	8.15	8.15	8.15	100	1
9	LKB00827A151	1.58	TBond	8.20	8.20	8.20	8.20	8.20	200	2
10	LKB00527E019	1.87	TBond	8.45	8.35	8.45	8.35	8.43	300	4
11	LKB00527I150	2.24	TBond	8.55	8.53	8.55	8.53	8.54	200	2
12	LKB00428B156	2.66	TBond	8.85	8.85	8.85	8.82	8.84	1,000	10
13	LKB01028C151	2.74	TBond	8.85	8.90	8.90	8.85	8.88	800	8
14	LKB01528E016	2.87	TBond	8.90	8.93	8.93	8.90	8.92	300	3
15	LKB01628G019	3.04	TBond	8.93	8.91	8.93	8.91	8.92	200	2
16	LKB00428J159	3.33	TBond	8.95	8.95	8.95	8.95	8.95	100	1
17	LKB00629I154	4.24	TBond	9.49	9.49	9.49	9.49	9.49	400	2
18	LKB00529L150	4.49	TBond	9.52	9.54	9.54	9.52	9.53	700	4
19	LKB01231C151	5.74	TBond	10.05	10.05	10.05	10.05	10.05	100	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 18.06.2025.

