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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.06.2025

Indicators	19.06.2025	18.06.2025
Total Turnover (Rs.Mn)	10,415	83,525
No of Trades	51	133
No of Securities Traded	16	20
No of Participants	17	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225H014	0.12	Tbill	7.65	7.65	7.65	7.65	7.65	1,066	2
2	LKA36425H018	0.12	Tbill	7.65	7.65	7.65	7.65	7.65	934	1
3	LKA09125I197	0.25	Tbill	7.54	7.60	7.60	7.54	7.58	253	3
4	LKA18225L198	0.50	Tbill	7.71	7.65	7.71	7.65	7.67	191	2
5	LKA36426F127	0.98	Tbill	7.75	7.75	7.75	7.75	7.75	182	2
6	LKA36426F192	1.00	Tbill	7.94	7.94	7.94	7.94	7.94	158	1
7	LKB01026H014	1.12	TBond	8.00	8.00	8.00	8.00	8.00	600	3
8	LKB00827J152	2.32	TBond	8.50	8.65	8.65	8.50	8.55	275	2
9	LKB01528E016	2.87	TBond	8.95	8.95	8.95	8.95	8.95	100	1
10	LKB00529F152	3.99	TBond	9.50	9.50	9.50	9.50	9.50	100	1
11	LKB00629I154	4.24	TBond	9.55	9.55	9.55	9.55	9.55	100	1
12	LKB00529J154	4.32	TBond	9.50	9.54	9.54	9.50	9.52	200	2
13	LKB00529L150	4.49	TBond	9.45	9.65	9.65	9.45	9.61	2,956	22
14	LKB00832L158	7.49	TBond	10.40	10.40	10.40	10.40	10.40	350	3
15	LKB01534I155	9.24	TBond	10.57	10.56	10.57	10.56	10.57	1,950	4
16	LKB02035C155	9.74	TBond	10.60	10.60	10.60	10.60	10.60	1,000	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 19.06.2025.

