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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.06.2025

Indicators	20.06.2025	19.06.2025
Total Turnover (Rs.Mn)	10,867	12,129
No of Trades	45	56
No of Securities Traded	16	18
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA091251197	0.25	Tbill	7.51	7.51	7.51	7.51	7.51	758	1
2	LKA18225J036	0.29	Tbill	7.53	7.53	7.53	7.53	7.53	255	1
3	LKA36425K285	0.44	Tbill	7.55	7.55	7.55	7.55	7.55	527	2
4	LKA36426F127	0.98	Tbill	8.00	8.00	8.00	8.00	8.00	3,000	2
5	LKA36426F192	1.00	Tbill	8.00	8.00	8.00	8.00	8.00	900	3
6	LKB01026H014	1.11	TBond	8.05	8.05	8.05	8.05	8.05	250	1
7	LKB00428B156	2.66	TBond	8.95	8.98	8.98	8.95	8.97	400	3
8	LKB01028C151	2.74	TBond	8.95	9.01	9.01	8.95	8.99	2,050	9
9	LKB01528E016	2.86	TBond	8.95	8.95	8.95	8.95	8.95	100	1
10	LKB01628G019	3.03	TBond	8.95	9.05	9.05	8.95	8.98	777	8
11	LKB00428J159	3.32	TBond	9.00	9.00	9.00	9.00	9.00	100	1
12	LKB00528L152	3.49	TBond	9.00	9.04	9.05	9.00	9.03	300	3
13	LKB00529F152	3.99	TBond	9.55	9.55	9.57	9.55	9.55	400	5
14	LKB00529J154	4.32	TBond	9.55	9.55	9.55	9.55	9.55	100	1
15	LKB00832L158	7.49	TBond	10.40	10.45	10.45	10.40	10.43	200	2
16	LKB01534I155	9.24	TBond	10.60	10.60	10.60	10.60	10.60	750	2

*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 20.06.2025.

