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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 23.06.2025

Indicators	23.06.2025	20.06.2025
Total Turnover (Rs.Mn)	10,533	11,121
No of Trades	76	48
No of Securities Traded	21	17
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225F273	0.01	Tbill	8.00	8.00	8.00	8.00	8.00	90	1
2	LKA091251122	0.22	Tbill	7.40	7.40	7.40	7.40	7.40	73	1
3	LKA091251197	0.24	Tbill	7.40	7.40	7.40	7.40	7.40	120	1
4	LKB00326L151	1.48	TBond	8.30	8.30	8.30	8.25	8.29	800	3
5	LKB005271150	2.23	TBond	8.80	8.80	8.80	8.80	8.80	100	1
6	LKB008271152	2.31	TBond	8.82	8.82	8.82	8.82	8.82	100	1
7	LKB00428B156	2.64	TBond	9.00	9.00	9.10	9.00	9.01	700	6
8	LKB01028C151	2.72	TBond	9.05	9.05	9.10	9.05	9.07	1,100	9
9	LKB01528E016	2.85	TBond	9.10	9.10	9.12	9.10	9.12	1,450	7
10	LKB01628G019	3.02	TBond	9.15	9.14	9.15	9.14	9.15	200	2
11	LKB00428J159	3.31	TBond	9.20	9.23	9.23	9.20	9.21	450	3
12	LKB00528L152	3.48	TBond	9.20	9.20	9.20	9.20	9.20	100	1
13	LKB00529F152	3.98	TBond	9.65	9.70	9.75	9.65	9.70	700	7
14	LKB00729G156	4.06	TBond	9.86	9.80	9.86	9.80	9.83	550	3
15	LKB00629I154	4.23	TBond	9.60	9.81	9.81	9.60	9.75	1,400	11
16	LKB00529L150	4.48	TBond	9.65	9.80	9.80	9.65	9.74	900	8
17	LKB01530E152	4.89	TBond	10.15	10.15	10.15	10.15	10.15	50	1
18	LKB01031L016	6.44	TBond	10.22	10.22	10.22	10.22	10.22	100	1
19	LKB01032G014	7.02	TBond	10.75	10.75	10.75	10.75	10.75	100	1
20	LKB00832L158	7.48	TBond	10.65	10.65	10.65	10.65	10.65	200	1
21	LKB01534I155	9.23	TBond	10.68	10.71	10.71	10.68	10.69	1,250	7

*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 on 23.06.2025.

