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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 24.06.2025

Indicators	24.06.2025	23.06.2025
Total Turnover (Rs.Mn)	23,792	10,533
No of Trades	108	76
No of Securities Traded	22	21
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425G044	0.03	Tbill	7.55	7.85	7.85	7.55	7.67	2,480	2
2	LKA18225G040	0.03	Tbill	7.85	7.85	7.85	7.85	7.85	480	1
3	LKA36425L192	0.49	Tbill	7.95	7.85	7.95	7.85	7.90	100	2
4	LKA18225L198	0.49	Tbill	7.61	7.61	7.61	7.61	7.61	101	1
5	LKA36426C066	0.70	Tbill	8.00	7.90	8.00	7.90	7.95	200	2
6	LKB01226F014	0.94	TBond	8.05	8.05	8.05	8.05	8.05	1,050	2
7	LKA36426F127	0.97	Tbill	7.85	7.90	8.03	7.85	8.01	2,231	4
8	LKA36426F192	0.99	Tbill	8.01	8.00	8.01	8.00	8.01	2,100	3
9	LKB01026H014	1.10	TBond	8.06	8.06	8.06	8.06	8.06	500	1
10	LKB00326L151	1.48	TBond	8.15	8.15	8.15	8.15	8.15	100	1
11	LKB01028C151	2.72	TBond	8.95	8.90	8.96	8.90	8.93	750	4
12	LKB01528E016	2.85	TBond	9.00	9.00	9.00	8.95	8.99	1,350	9
13	LKB01628G019	3.02	TBond	9.05	9.00	9.05	9.00	9.03	200	2
14	LKB00428J159	3.31	TBond	9.00	9.00	9.05	9.00	9.03	200	2
15	LKB00528L152	3.48	TBond	9.05	9.10	9.10	9.05	9.10	2,600	2
16	LKB00529F152	3.98	TBond	9.60	9.50	9.60	9.50	9.53	850	6
17	LKB00629J154	4.23	TBond	9.65	9.55	9.65	9.55	9.62	2,150	18
18	LKB00529J154	4.31	TBond	9.60	9.50	9.60	9.50	9.55	300	3
19	LKB00529L150	4.48	TBond	9.70	9.58	9.70	9.54	9.59	4,250	26
20	LKB01530E152	4.89	TBond	9.70	9.72	9.72	9.70	9.71	200	2
21	LKB00730J158	5.31	TBond	9.83	9.85	9.85	9.83	9.84	200	2
22	LKB00832L158	7.48	TBond	10.45	10.47	10.49	10.40	10.45	1,400	13

*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 24.06.2025.

