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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 25.06.2025

Indicators	25.06.2025	24.06.2025
Total Turnover (Rs.Mn)	44,978	26,974
No of Trades	88	112
No of Securities Traded	22	23
No of Participants	22	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA182251194	0.23	Tbill	7.40	7.30	7.40	7.30	7.37	180	3
2	LKA091251197	0.23	Tbill	7.95	7.50	7.95	7.50	7.65	150	2
3	LKA091251262	0.25	Tbill	7.54	7.57	7.59	7.50	7.55	4,486	14
4	LKA18225K216	0.41	Tbill	7.95	7.95	7.95	7.95	7.95	57	1
5	LKA18225L263	0.50	Tbill	7.73	7.80	7.80	7.73	7.75	27,774	18
6	LKA36426D031	0.77	Tbill	8.07	8.07	8.07	8.07	8.07	100	1
7	LKB01226F014	0.93	TBond	8.00	8.00	8.00	8.00	8.00	100	1
8	LKA36426F127	0.96	Tbill	7.98	7.96	7.98	7.96	7.97	1,000	2
9	LKA36426F267	1.00	Tbill	7.89	7.96	7.96	7.89	7.94	6,055	5
10	LKB01026H014	1.10	TBond	8.02	8.02	8.02	8.02	8.02	670	1
11	LKB00326L151	1.47	TBond	8.10	8.10	8.10	8.10	8.10	50	1
12	LKB00827J152	2.30	TBond	8.60	8.60	8.60	8.60	8.60	100	1
13	LKB01028C151	2.72	TBond	8.82	8.82	8.82	8.82	8.82	250	2
14	LKB01528E016	2.85	TBond	8.85	8.85	8.85	8.85	8.85	400	4
15	LKB01628G019	3.01	TBond	8.95	8.90	8.95	8.90	8.92	306	3
16	LKB01528I017	3.18	TBond	8.91	8.91	8.91	8.91	8.91	100	1
17	LKB00428J159	3.30	TBond	8.93	8.95	8.95	8.93	8.94	200	2
18	LKB00529F152	3.97	TBond	9.45	9.46	9.46	9.45	9.45	400	4
19	LKB00729G156	4.05	TBond	9.70	9.59	9.70	9.59	9.63	600	4
20	LKB00629I154	4.22	TBond	9.50	9.50	9.52	9.47	9.50	500	5
21	LKB00529L150	4.47	TBond	9.55	9.53	9.55	9.52	9.54	1,300	10
22	LKB01032G014	7.01	TBond	10.55	10.61	10.61	10.55	10.58	200	3

*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 25.06.2025.

