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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.06.2025

Indicators	26.06.2025	25.06.2025
Total Turnover (Rs.Mn)	7,555	44,978
No of Trades	26	88
No of Securities Traded	14	22
No of Participants	13	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA091251197	0.23	Tbill	7.60	7.60	7.60	7.60	7.60	50	1
2	LKA18225K216	0.41	Tbill	7.75	7.75	7.75	7.75	7.75	57	1
3	LKA36425L051	0.44	Tbill	7.80	7.80	7.80	7.80	7.80	150	1
4	LKA36426C207	0.73	Tbill	7.95	7.90	7.95	7.90	7.92	2,500	5
5	LKA36426D031	0.77	Tbill	7.92	7.92	7.92	7.92	7.92	100	1
6	LKA36426F127	0.96	Tbill	7.91	7.95	7.95	7.91	7.94	1,500	3
7	LKA36426F267	1.00	Tbill	7.95	7.96	7.96	7.95	7.95	740	4
8	LKB00527E019	1.85	TBond	8.40	8.40	8.40	8.40	8.40	100	1
9	LKB00527I150	2.22	TBond	8.53	8.53	8.53	8.53	8.53	100	1
10	LKB01528E016	2.85	TBond	8.85	8.85	8.85	8.85	8.85	500	1
11	LKB00428J159	3.30	TBond	8.94	8.94	8.94	8.94	8.94	250	1
12	LKB01231C151	5.72	TBond	10.10	10.10	10.12	10.10	10.10	300	3
13	LKB00832L158	7.47	TBond	10.42	10.25	10.42	10.25	10.31	718	2
14	LKB02033K013	8.35	TBond	10.35	10.35	10.35	10.35	10.35	490	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 p.m. on 26.06.2025.

