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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.06.2025

Indicators	27.06.2025	26.06.2025
Total Turnover (Rs.Mn)	36,151	7,736
No of Trades	165	28
No of Securities Traded	13	16
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125I262	0.24	Tbill	7.25	7.25	7.25	7.25	7.25	109	1
2	LKA36425L127	0.45	Tbill	7.80	7.80	7.80	7.80	7.80	150	1
3	LKA36426D031	0.76	Tbill	8.07	8.07	8.07	8.07	8.07	100	1
4	LKA36426F192	0.97	Tbill	7.91	7.85	7.91	7.85	7.90	585	2
5	LKB00827J152	2.29	TBond	8.56	8.56	8.56	8.56	8.56	333	3
6	LKB00428J159	3.29	TBond	8.93	8.99	9.00	8.93	8.96	881	4
7	LKB00529F152	3.96	TBond	9.35	9.35	9.35	9.35	9.35	950	5
8	LKB00629I154	4.21	TBond	9.40	9.40	9.40	9.40	9.40	400	3
9	LKB00529J154	4.29	TBond	9.45	9.44	9.45	9.21	9.40	7,577	36
10	LKB00529L150	4.46	TBond	9.50	9.44	9.50	9.43	9.45	1,900	12
11	LKB01231C151	5.71	TBond	10.00	9.87	10.01	9.87	9.96	3,060	11
12	LKB00832L158	7.46	TBond	10.40	10.38	10.40	10.35	10.39	900	5
13	LKB02033K013	8.34	TBond	10.64	10.70	10.75	10.52	10.69	19,206	81

*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 27.06.2025.

