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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 30.06.2025

| Indicators              | 30.06.2025 | 27.06.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 23,587     | 36,151     |
| No of Trades            | 90         | 165        |
| No of Securities Traded | 22         | 13         |
| No of Participants      | 18         | 17         |

| No | ISIN         | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09125G183 | 0.05   | Tbill         | 8.00              | 8.00              | 8.00              | 8.00             | 8.00                       | 100             | 1            |
| 2  | LKA09125I197 | 0.22   | Tbill         | 7.60              | 7.75              | 7.75              | 7.60             | 7.68                       | 100             | 2            |
| 3  | LKA36426C207 | 0.72   | Tbill         | 7.83              | 7.83              | 7.83              | 7.83             | 7.83                       | 2,100           | 1            |
| 4  | LKA36426F267 | 0.99   | Tbill         | 7.85              | 7.80              | 7.85              | 7.80             | 7.83                       | 100             | 2            |
| 5  | LKB00827A151 | 1.54   | TBond         | 8.12              | 8.12              | 8.12              | 8.12             | 8.12                       | 182             | 1            |
| 6  | LKB00428B156 | 2.63   | TBond         | 8.70              | 8.75              | 8.75              | 8.70             | 8.72                       | 768             | 5            |
| 7  | LKB01028C151 | 2.71   | TBond         | 8.80              | 8.80              | 8.80              | 8.70             | 8.76                       | 1,271           | 8            |
| 8  | LKB01528E016 | 2.84   | TBond         | 8.85              | 8.85              | 8.85              | 8.77             | 8.82                       | 2,237           | 8            |
| 9  | LKB01628G019 | 3.00   | TBond         | 8.85              | 8.80              | 8.85              | 8.80             | 8.83                       | 500             | 2            |
| 10 | LKB01528I017 | 3.17   | TBond         | 8.90              | 8.85              | 8.90              | 8.85             | 8.88                       | 736             | 2            |
| 11 | LKB00428J159 | 3.29   | TBond         | 8.90              | 8.85              | 8.90              | 8.85             | 8.87                       | 2,150           | 6            |
| 12 | LKB00528L152 | 3.46   | TBond         | 8.90              | 8.87              | 8.90              | 8.87             | 8.88                       | 1,200           | 3            |
| 13 | LKB00529F152 | 3.96   | TBond         | 9.35              | 9.35              | 9.35              | 9.35             | 9.35                       | 300             | 2            |
| 14 | LKB00629I154 | 4.21   | TBond         | 9.38              | 9.37              | 9.38              | 9.37             | 9.38                       | 575             | 3            |
| 15 | LKB00529J154 | 4.29   | TBond         | 9.38              | 9.41              | 9.41              | 9.38             | 9.40                       | 1,205           | 6            |
| 16 | LKB00529L150 | 4.46   | TBond         | 9.42              | 9.40              | 9.42              | 9.36             | 9.40                       | 1,350           | 8            |
| 17 | LKB01231C151 | 5.71   | TBond         | 10.00             | 10.00             | 10.00             | 9.99             | 10.00                      | 2,932           | 6            |
| 18 | LKB01031L016 | 6.42   | TBond         | 10.18             | 10.18             | 10.18             | 10.18            | 10.18                      | 50              | 1            |
| 19 | LKB02032J017 | 7.26   | TBond         | 10.45             | 10.45             | 10.45             | 10.45            | 10.45                      | 100             | 1            |
| 20 | LKB00832L158 | 7.46   | TBond         | 10.36             | 10.35             | 10.36             | 10.35            | 10.35                      | 563             | 5            |
| 21 | LKB02033K013 | 8.34   | TBond         | 10.65             | 10.65             | 10.65             | 10.65            | 10.65                      | 100             | 1            |
| 22 | LKB01237G019 | 12.00  | TBond         | 10.89             | 10.90             | 10.90             | 10.70            | 10.80                      | 4,968           | 16           |

\*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 30.06.2025.

