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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 01.07.2025

Indicators	01.07.2025	30.06.2025
Total Turnover (Rs.Mn)	3,426	24,413
No of Trades	29	98
No of Securities Traded	16	22
No of Participants	11	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425J030	0.26	Tbill	7.55	7.55	7.55	7.55	7.55	50	1
2	LKA18225J242	0.31	Tbill	7.55	7.55	7.55	7.55	7.55	150	1
3	LKA36426D031	0.76	Tbill	7.80	7.80	7.80	7.80	7.80	350	1
4	LKB01226F014	0.92	TBond	7.95	7.95	7.95	7.95	7.95	58	1
5	LKB00326L151	1.46	TBond	8.05	8.05	8.05	8.05	8.05	100	1
6	LKB00827A151	1.54	TBond	8.10	8.10	8.10	8.10	8.10	250	1
7	LKB00527E019	1.83	TBond	8.35	8.35	8.35	8.35	8.35	100	1
8	LKB00527I150	2.21	TBond	8.45	8.42	8.45	8.42	8.44	200	2
9	LKB00428B156	2.63	TBond	8.72	8.71	8.72	8.71	8.72	200	2
10	LKB01028C151	2.70	TBond	8.73	8.73	8.73	8.72	8.73	300	3
11	LKB01528E016	2.83	TBond	8.77	8.77	8.78	8.77	8.77	400	4
12	LKB01628G019	3.00	TBond	8.82	8.82	8.82	8.82	8.82	200	2
13	LKB00428J159	3.29	TBond	8.83	8.81	8.83	8.81	8.82	374	2
14	LKB00529J154	4.29	TBond	9.19	9.19	9.19	9.19	9.19	94	1
15	LKB00529L150	4.46	TBond	9.40	9.40	9.40	9.40	9.40	400	4
16	LKB01231C151	5.70	TBond	10.00	10.00	10.00	10.00	10.00	200	2

*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 01.07.2025.

