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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.07.2025

Indicators	02.07.2025	01.07.2025
Total Turnover (Rs.Mn)	72,950	3,626
No of Trades	135	31
No of Securities Traded	24	17
No of Participants	22	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA182251129	0.20	Tbill	7.00	7.00	7.00	7.00	7.00	1,500	1
2	LKA091251122	0.20	Tbill	7.00	7.00	7.00	7.00	7.00	1,000	1
3	LKA09125J039	0.25	Tbill	7.60	7.60	7.60	7.54	7.57	4,758	9
4	LKA36425L051	0.43	Tbill	7.75	7.75	7.75	7.75	7.75	250	1
5	LKA36425L127	0.45	Tbill	7.70	7.75	7.75	7.70	7.74	1,900	2
6	LKA36425L192	0.47	Tbill	7.75	7.75	7.75	7.75	7.75	2,000	1
7	LKA18226A025	0.50	Tbill	7.79	7.78	7.81	7.72	7.78	21,052	26
8	LKA36426B068	0.60	Tbill	7.80	7.80	7.80	7.80	7.80	100	1
9	LKA36426C132	0.70	Tbill	7.80	7.80	7.80	7.80	7.80	3,350	3
10	LKA36426D031	0.75	Tbill	7.80	7.80	7.80	7.80	7.80	650	1
11	LKA36426G034	1.00	Tbill	8.00	7.94	8.00	7.90	7.93	19,704	31
12	LKB00527I150	2.20	TBond	8.40	8.40	8.40	8.40	8.40	200	2
13	LKB01028C151	2.70	TBond	8.70	8.70	8.71	8.70	8.70	550	4
14	LKB01528E016	2.83	TBond	8.75	8.72	8.76	8.72	8.74	1,400	5
15	LKB01628G019	3.00	TBond	8.75	8.75	8.78	8.74	8.75	5,234	10
16	LKB00428J159	3.29	TBond	8.80	8.80	8.80	8.80	8.80	250	1
17	LKB00528L152	3.46	TBond	8.82	8.82	8.82	8.82	8.82	50	1
18	LKB00529F152	3.95	TBond	9.32	9.42	9.42	9.32	9.34	303	2
19	LKB00629I154	4.21	TBond	9.37	9.37	9.37	9.37	9.37	100	1
20	LKB00529J154	4.29	TBond	9.38	9.38	9.38	9.38	9.38	250	1
21	LKB00529L150	4.45	TBond	9.40	9.39	9.41	9.35	9.39	820	8
22	LKB01231C151	5.70	TBond	9.95	9.94	9.95	9.94	9.95	1,090	4
23	LKB02033K013	8.33	TBond	10.58	10.65	10.65	10.58	10.63	1,539	12
24	LKB02035C155	9.70	TBond	10.65	10.65	10.65	10.65	10.65	4,900	7

*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 02.07.2025.

