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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.07.2025

Indicators	03.07.2025	02.07.2025
Total Turnover (Rs.Mn)	24,407	73,401
No of Trades	71	140
No of Securities Traded	21	25
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425G184	0.04	Tbill	7.52	7.52	7.52	7.52	7.52	500	1
2	LKA36425H018	0.08	Tbill	7.60	7.60	7.60	7.60	7.60	500	1
3	LKA09125J039	0.25	Tbill	7.25	7.55	7.55	7.25	7.54	3,062	2
4	LKA36425L267	0.48	Tbill	7.74	7.74	7.74	7.74	7.74	2,000	2
5	LKA18226A025	0.50	Tbill	7.70	7.78	7.78	7.50	7.72	1,436	6
6	LKA36426B274	0.65	Tbill	7.80	7.80	7.80	7.80	7.80	2,000	2
7	LKB00326L151	1.45	TBond	8.07	8.07	8.07	8.07	8.07	100	1
8	LKB00827A151	1.53	TBond	8.05	8.05	8.05	8.05	8.05	99	1
9	LKB00428B156	2.62	TBond	8.68	8.68	8.68	8.68	8.68	100	1
10	LKB01028C151	2.70	TBond	8.70	8.69	8.70	8.69	8.70	350	2
11	LKB01628G019	2.99	TBond	8.73	8.72	8.73	8.72	8.73	500	2
12	LKB00528L152	3.45	TBond	8.83	8.92	8.92	8.83	8.88	1,000	6
13	LKB00529F152	3.95	TBond	9.30	9.32	9.32	9.30	9.31	1,350	8
14	LKB00629J154	4.20	TBond	9.35	9.37	9.37	9.35	9.36	200	2
15	LKB00529J154	4.28	TBond	9.35	9.34	9.38	9.34	9.36	560	6
16	LKB00529L150	4.45	TBond	9.40	9.38	9.40	9.36	9.39	3,350	7
17	LKB01530E152	4.86	TBond	9.60	9.62	9.62	9.60	9.61	300	4
18	LKB01231C151	5.69	TBond	9.93	9.92	9.95	9.92	9.93	1,250	6
19	LKB00832L158	7.45	TBond	10.35	10.34	10.35	10.33	10.34	700	6
20	LKB02033K013	8.33	TBond	10.60	10.63	10.63	10.60	10.62	150	2
21	LKB02035C155	9.69	TBond	10.65	10.65	10.65	10.65	10.65	4,900	3

*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 03.07.2025.

