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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.07.2025

Indicators	04.07.2025	03.07.2025
Total Turnover (Rs.Mn)	7,162	24,407
No of Trades	43	71
No of Securities Traded	17	21
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125J039	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	200	1
2	LKA36425K285	0.40	Tbill	7.70	7.70	7.70	7.70	7.70	50	1
3	LKA18225K281	0.40	Tbill	7.70	7.70	7.70	7.70	7.70	250	1
4	LKA18226A025	0.50	Tbill	7.78	7.70	7.78	7.70	7.75	403	2
5	LKB01326B011	0.58	TBond	7.80	7.80	7.80	7.80	7.80	850	2
6	LKA36426G034	1.00	Tbill	7.92	7.91	7.92	7.91	7.92	234	2
7	LKB00326L151	1.45	TBond	8.10	8.10	8.10	8.10	8.10	100	1
8	LKB00527I150	2.20	TBond	8.45	8.45	8.45	8.45	8.45	100	1
9	LKB00428B156	2.62	TBond	8.75	8.75	8.75	8.75	8.75	350	2
10	LKB01028C151	2.70	TBond	8.75	8.72	8.75	8.72	8.74	850	3
11	LKB01628G019	2.99	TBond	8.80	8.81	8.85	8.79	8.81	750	6
12	LKB00428J159	3.28	TBond	8.88	8.90	8.90	8.88	8.89	350	2
13	LKB00528L152	3.45	TBond	8.90	9.05	9.05	8.90	8.96	825	7
14	LKB00529F152	3.95	TBond	9.42	9.42	9.42	9.42	9.42	100	1
15	LKB00529L150	4.45	TBond	9.40	9.43	9.45	9.40	9.43	900	7
16	LKB01530E152	4.86	TBond	9.55	9.55	9.55	9.55	9.55	200	1
17	LKB01031L016	6.41	TBond	10.01	10.00	10.01	10.00	10.00	650	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 up to 4.00 p.m. on 04.07.2025.

