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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 01.01.2025

Indicators	01.01.2025	31.12.2024
Total Turnover (Rs.Mn)	53,751	7,654
No of Trades	113	19
No of Securities Traded	19	8
No of Participants	21	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09125D040	0.25	Tbill	8.55	8.56	8.57	8.40	8.53	7,925	19
2	LKA36425D116	0.27	Tbill	8.45	8.45	8.45	8.45	8.45	200	1
3	LKA36425F137	0.45	Tbill	8.70	8.70	8.70	8.70	8.70	192	1
4	LKA18225G040	0.50	Tbill	8.70	8.74	8.74	8.70	8.72	12,313	16
5	LKA36425L127	0.94	Tbill	8.93	8.93	8.93	8.93	8.93	250	1
6	LKA36425L192	0.96	Tbill	8.93	8.93	8.93	8.93	8.93	663	1
7	LKA36425L267	0.98	Tbill	8.93	8.90	8.93	8.90	8.92	1,000	2
8	LKA36426A029	1.00	Tbill	8.98	8.92	8.98	8.90	8.95	26,992	46
9	LKB01326B011	1.08	TBond	9.05	9.05	9.05	9.05	9.05	200	2
10	LKB00527I150	2.70	TBond	9.81	9.81	9.81	9.81	9.81	100	1
11	LKB01027L154	2.95	TBond	9.85	9.85	9.85	9.85	9.85	100	1
12	LKB01028C151	3.20	TBond	10.15	10.15	10.15	10.15	10.15	100	1
13	LKB01528E016	3.33	TBond	10.25	10.25	10.27	10.25	10.26	400	4
14	LKB01628G019	3.50	TBond	10.30	10.30	10.30	10.30	10.30	200	2
15	LKB00428J159	3.79	TBond	10.35	10.35	10.35	10.33	10.34	670	6
16	LKB00528L152	3.95	TBond	10.55	10.55	10.55	10.55	10.55	50	1
17	LKB00629I154	4.70	TBond	10.68	10.68	10.68	10.68	10.68	200	2
18	LKB01530E152	5.37	TBond	11.00	11.03	11.03	11.00	11.01	1,996	4
19	LKB01031L016	6.91	TBond	11.32	11.30	11.32	11.30	11.31	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 01.01.2025.

