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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.01.2025

Indicators	03.01.2025	02.01.2025
Total Turnover (Rs.Mn)	28,623	16,521
No of Trades	79	48
No of Securities Traded	33	16
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425A245	0.06	Tbill	8.20	8.20	8.20	8.20	8.20	700	1
2	LKA09125A319	0.08	Tbill	8.15	8.15	8.15	8.15	8.15	936	1
3	LKA09125B143	0.11	Tbill	8.45	8.45	8.45	8.45	8.45	300	1
4	LKA09125C075	0.17	Tbill	8.54	8.54	8.54	8.54	8.54	550	1
5	LKA18225C148	0.19	Tbill	8.54	8.54	8.54	8.54	8.54	450	1
6	LKA18225C213	0.21	Tbill	8.55	8.55	8.55	8.55	8.55	500	1
7	LKA18225D112	0.27	Tbill	8.35	8.35	8.35	8.35	8.35	1,008	1
8	LKA18225E169	0.36	Tbill	8.72	8.72	8.72	8.72	8.72	1,000	1
9	LKA36425F137	0.44	Tbill	8.70	8.70	8.70	8.70	8.70	350	1
10	LKA18225F133	0.44	Tbill	8.70	8.70	8.70	8.70	8.70	600	1
11	LKA36425F273	0.48	Tbill	8.55	8.55	8.55	8.55	8.55	183	1
12	LKA18225F273	0.48	Tbill	8.55	8.55	8.55	8.55	8.55	1,736	1
13	LKA36425G044	0.50	Tbill	8.50	8.50	8.50	8.50	8.50	109	1
14	LKA18225G040	0.50	Tbill	8.66	8.66	8.66	8.66	8.66	183	2
15	LKA36426A029	1.00	Tbill	8.90	8.87	8.90	8.87	8.89	2,250	5
16	LKB01326B011	1.08	TBond	8.90	8.90	8.90	8.90	8.90	1,000	1
17	LKB00426E154	1.36	TBond	9.15	9.15	9.15	9.15	9.15	200	1
18	LKB01226F014	1.41	TBond	9.22	9.22	9.22	9.22	9.22	1,000	1
19	LKB01026H014	1.58	TBond	9.20	9.20	9.20	9.20	9.20	500	1
20	LKB00326L151	1.95	TBond	9.48	9.50	9.50	9.48	9.49	2,250	4
21	LKB00827A151	2.03	TBond	9.50	9.50	9.50	9.50	9.50	1,500	2
22	LKB00527E019	2.32	TBond	9.74	9.75	9.75	9.74	9.75	1,500	3
23	LKB00527I150	2.70	TBond	9.82	9.82	9.82	9.82	9.82	600	2
24	LKB00827J152	2.78	TBond	9.85	9.82	9.85	9.82	9.83	650	3
25	LKB00428B156	3.12	TBond	10.12	10.14	10.14	10.12	10.12	2,350	6
26	LKB01028C151	3.20	TBond	10.15	10.15	10.25	10.15	10.15	1,550	5
27	LKB01528E016	3.32	TBond	10.28	10.40	10.40	10.27	10.30	1,325	11
28	LKB01628G019	3.49	TBond	10.32	10.33	10.35	10.32	10.33	500	6
29	LKB00428J159	3.78	TBond	10.40	10.40	10.40	10.40	10.40	100	1
30	LKB00629I154	4.70	TBond	10.75	10.75	10.75	10.75	10.75	950	7
31	LKB01530E152	5.37	TBond	11.00	11.00	11.00	11.00	11.00	250	1
32	LKB01231C151	6.19	TBond	11.35	11.35	11.35	11.35	11.35	243	1
33	LKB02032J017	7.74	TBond	11.46	11.46	11.46	11.46	11.46	1,300	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 03.01.2025.

