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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.01.2025

Indicators	06.01.2025	03.01.2025
Total Turnover (Rs.Mn)	14,619	28,958
No of Trades	54	83
No of Securities Traded	21	34
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425B144	0.11	Tbill	8.10	8.10	8.10	8.10	8.10	96	1
2	LKA18225E169	0.36	Tbill	8.72	8.72	8.72	8.72	8.72	400	1
3	LKB00425F013	0.40	Tbond	8.80	8.80	8.80	8.80	8.80	300	1
4	LKA36425F137	0.43	Tbill	8.65	8.65	8.65	8.65	8.65	300	1
5	LKA18225F208	0.45	Tbill	8.65	8.65	8.65	8.65	8.65	52	1
6	LKB00325G013	0.48	Tbond	8.85	8.85	8.85	8.85	8.85	571	1
7	LKA36425L267	0.97	Tbill	8.88	8.90	8.90	8.88	8.89	400	3
8	LKA36426A029	0.99	Tbill	8.87	8.87	8.87	8.87	8.87	750	2
9	LKB01326B011	1.07	Tbond	8.95	8.95	8.95	8.95	8.95	1,500	1
10	LKB01026H014	1.57	Tbond	9.25	9.25	9.25	9.25	9.25	100	1
11	LKB00326L151	1.94	Tbond	9.47	9.47	9.47	9.47	9.47	200	1
12	LKB00527I150	2.69	Tbond	9.85	9.85	9.85	9.85	9.85	350	2
13	LKB00827J152	2.77	Tbond	9.85	9.85	9.85	9.85	9.85	250	1
14	LKB00628A153	3.02	Tbond	10.10	10.10	10.10	10.10	10.10	1,500	9
15	LKB00428B156	3.11	Tbond	10.25	10.25	10.25	10.25	10.25	50	1
16	LKB01528E016	3.32	Tbond	10.40	10.40	10.40	10.40	10.40	800	8
17	LKB01628G019	3.48	Tbond	10.40	10.40	10.42	10.40	10.40	1,200	5
18	LKB00428J159	3.77	Tbond	10.45	10.45	10.45	10.45	10.45	300	3
19	LKB00528L152	3.94	Tbond	10.50	10.50	10.50	10.50	10.50	100	1
20	LKB00629I154	4.69	Tbond	10.80	10.80	10.80	10.80	10.80	400	4
21	LKB01032G014	7.48	Tbond	11.48	11.50	11.50	11.47	11.49	5,000	6

*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 06.01.2025.

