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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.01.2025

Indicators	07.01.2025	06.01.2025
Total Turnover (Rs.Mn)	18,662	15,549
No of Trades	58	58
No of Securities Traded	21	24
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225B074	0.08	Tbill	7.90	7.90	7.90	7.90	7.90	554	1
2	LKA09125B218	0.12	Tbill	8.51	8.51	8.51	8.51	8.51	69	1
3	LKA36425C076	0.16	Tbill	8.47	8.47	8.47	8.47	8.47	750	1
4	LKA09125C141	0.18	Tbill	8.50	8.55	8.55	8.50	8.53	200	2
5	LKB01025C157	0.18	Tbond	8.55	8.55	8.55	8.55	8.55	600	1
6	LKA18225C148	0.18	Tbill	8.47	8.47	8.47	8.47	8.47	750	1
7	LKA36425F061	0.41	Tbill	8.69	8.78	8.78	8.69	8.74	1,200	2
8	LKA36426A029	0.99	Tbill	8.87	8.87	8.87	8.87	8.87	500	1
9	LKB01326B011	1.07	Tbond	8.91	8.91	8.91	8.91	8.91	500	1
10	LKB00426E154	1.35	Tbond	9.25	9.25	9.25	9.25	9.25	900	1
11	LKB01226F014	1.40	Tbond	9.25	9.25	9.25	9.25	9.25	250	1
12	LKB01026H014	1.56	Tbond	9.28	9.30	9.30	9.28	9.28	1,550	4
13	LKB00827A151	2.02	Tbond	9.58	9.58	9.58	9.58	9.58	900	1
14	LKB00628A153	3.02	Tbond	10.15	10.15	10.15	10.15	10.15	600	1
15	LKB00428B156	3.10	Tbond	10.20	10.20	10.20	10.20	10.20	700	4
16	LKB01628G019	3.48	Tbond	10.45	10.44	10.45	10.42	10.43	1,350	9
17	LKB00428J159	3.77	Tbond	10.55	10.52	10.55	10.51	10.52	1,150	10
18	LKB00730J158	5.77	Tbond	11.18	11.15	11.20	11.15	11.17	650	5
19	LKB01032G014	7.48	Tbond	11.49	11.48	11.50	11.48	11.49	1,600	3
20	LKB02032J017	7.73	Tbond	11.49	11.48	11.49	11.48	11.49	800	2
21	LKB02033F013	8.40	Tbond	11.51	11.50	11.51	11.50	11.50	3,089	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 07.01.2025.

