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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 08.01.2025

Indicators	08.01.2025	07.01.2025
Total Turnover (Rs.Mn)	88,628	20,192
No of Trades	165	59
No of Securities Traded	29	22
No of Participants	24	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18225B140	0.10	Tbill	8.10	8.05	8.15	8.05	8.09	5,500	4
2	LKA36425D041	0.24	Tbill	8.52	8.45	8.52	8.45	8.48	1,300	2
3	LKA09125D115	0.25	Tbill	8.40	8.49	8.50	8.40	8.47	25,227	35
4	LKA18225D187	0.27	Tbill	8.60	8.40	8.60	8.40	8.41	1,050	2
5	LKA18225E169	0.35	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	1
6	LKA36425E163	0.35	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	1
7	LKA18225E235	0.37	Tbill	8.60	8.45	8.60	8.45	8.53	400	2
8	LKA36425F137	0.43	Tbill	8.70	8.70	8.70	8.70	8.70	51	1
9	LKA36425G044	0.48	Tbill	8.55	8.55	8.55	8.55	8.55	1,000	1
10	LKA18225G115	0.50	Tbill	8.60	8.65	8.65	8.50	8.61	20,476	28
11	LKA36426A029	0.98	Tbill	8.82	8.81	8.82	8.81	8.81	1,050	2
12	LKA36426A094	1.00	Tbill	8.91	8.92	8.93	8.85	8.90	20,455	32
13	LKB01326B011	1.07	TBond	8.85	8.85	8.85	8.85	8.85	100	1
14	LKB01226F014	1.39	TBond	9.25	9.30	9.30	9.25	9.26	200	3
15	LKB01026H014	1.56	TBond	9.30	9.30	9.30	9.30	9.30	200	1
16	LKB00326L151	1.93	TBond	9.45	9.30	9.45	9.45	9.45	500	2
17	LKB00827A151	2.02	TBond	9.54	9.53	9.55	9.50	9.52	1,550	7
18	LKB00527E019	2.31	TBond	9.77	9.78	9.78	9.75	9.76	2,924	7
19	LKB00527I150	2.68	TBond	9.85	9.85	9.85	9.85	9.85	100	1
20	LKB01027L154	2.93	TBond	9.90	9.87	9.90	9.87	9.89	350	2
21	LKB00628A153	3.02	TBond	10.10	10.10	10.10	10.10	10.10	400	3
22	LKB00428B156	3.10	TBond	10.15	10.15	10.15	10.15	10.15	550	4
23	LKB01028C151	3.18	TBond	10.20	10.13	10.20	10.13	10.16	300	3
24	LKB01528E016	3.31	TBond	10.35	10.30	10.35	10.30	10.32	600	6
25	LKB01628G019	3.48	TBond	10.42	10.40	10.42	10.40	10.41	550	4
26	LKB00428J159	3.77	TBond	10.50	10.50	10.55	10.50	10.51	645	6
27	LKB00528L152	3.93	TBond	10.56	10.56	10.56	10.56	10.56	250	1
28	LKB00629I154	4.68	TBond	10.80	10.78	10.80	10.78	10.79	850	2
29	LKB01231C151	6.18	TBond	11.40	11.40	11.40	11.40	11.40	50	1

\*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 08.01.2025.

