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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.01.2025

Indicators	09.01.2025	08.01.2025
Total Turnover (Rs.Mn)	69,334	90,168
No of Trades	213	169
No of Securities Traded	19	30
No of Participants	23	24

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	8.10	8.10	8.10	8.10	2,000	1
2	LKA09125D115	0.25	Tbill	8.47	8.47	8.47	8.47	8.47	1,839	3
3	LKA18225G115	0.50	Tbill	8.55	8.60	8.60	8.55	8.60	1,938	6
4	LKA36426A029	0.98	Tbill	8.80	8.80	8.80	8.80	8.80	500	2
5	LKA36426A094	1.00	Tbill	8.82	8.90	8.90	8.81	8.83	3,207	7
6	LKB01026H014	1.56	TBond	9.25	9.25	9.25	9.25	9.25	200	2
7	LKB00326L151	1.93	TBond	9.40	9.43	9.43	9.40	9.41	300	3
8	LKB00527I150	2.68	TBond	9.90	9.90	9.90	9.90	9.90	50	1
9	LKB00628A153	3.01	TBond	10.08	10.08	10.08	10.08	10.08	100	1
10	LKB00428B156	3.10	TBond	10.12	10.12	10.12	10.12	10.12	100	1
11	LKB01528E016	3.31	TBond	10.25	10.25	10.30	10.23	10.26	1,500	15
12	LKB01628G019	3.47	TBond	10.35	10.35	10.35	10.33	10.35	750	6
13	LKB01528I017	3.64	TBond	10.47	10.47	10.47	10.47	10.47	143	1
14	LKB00428J159	3.76	TBond	10.45	10.44	10.47	10.37	10.42	36,358	64
15	LKB00528L152	3.93	TBond	10.50	10.45	10.50	10.45	10.47	900	5
16	LKB00629I154	4.68	TBond	10.75	10.75	10.80	10.65	10.73	1,349	5
17	LKB01530E152	5.34	TBond	11.05	11.02	11.05	11.00	11.02	1,700	8
18	LKB00730J158	5.76	TBond	11.30	11.20	11.44	11.00	11.27	10,300	58
19	LKB02033K013	8.81	TBond	11.46	11.45	11.49	11.41	11.46	6,100	24

*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 09.01.2025.

