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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.01.2025

Indicators	16.01.2025	15.01.2025
Total Turnover (Rs.Mn)	20,735	72,791
No of Trades	86	107
No of Securities Traded	24	27
No of Participants	19	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B143	0.08	Tbill	8.10	8.10	8.20	8.10	8.13	1,505	4
2	LKA09125D115	0.23	Tbill	7.50	7.50	7.50	7.50	7.50	1,400	1
3	LKA09125D180	0.25	Tbill	8.33	8.33	8.33	8.33	8.33	1,000	2
4	LKA18225G115	0.48	Tbill	8.30	8.30	8.30	8.30	8.30	106	1
5	LKA18225G180	0.50	Tbill	8.30	8.44	8.44	8.30	8.43	1,468	3
6	LKA36425L267	0.94	Tbill	8.65	8.65	8.65	8.65	8.65	500	1
7	LKA36426A029	0.96	Tbill	8.70	8.65	8.70	8.65	8.68	4,000	4
8	LKA36426A169	1.00	Tbill	8.80	8.80	8.80	8.80	8.80	1,783	4
9	LKB01326B011	1.04	TBond	8.90	8.90	8.90	8.90	8.90	144	1
10	LKB00426E154	1.33	TBond	9.05	9.02	9.05	9.02	9.03	300	2
11	LKB01226F014	1.37	TBond	9.05	9.05	9.05	9.05	9.05	450	3
12	LKB01026H014	1.54	TBond	9.05	9.05	9.05	9.05	9.05	100	1
13	LKB00326L151	1.91	TBond	9.40	9.37	9.40	9.37	9.38	800	6
14	LKB00827A151	2.00	TBond	9.40	9.40	9.42	9.40	9.41	300	3
15	LKB00428B156	3.08	TBond	10.15	10.15	10.17	10.15	10.16	500	6
16	LKB01028C151	3.16	TBond	10.15	10.18	10.18	10.15	10.15	1,350	13
17	LKB01528E016	3.29	TBond	10.27	10.15	10.35	10.15	10.29	1,938	10
18	LKB01628G019	3.46	TBond	10.35	10.35	10.35	10.35	10.35	50	1
19	LKB00428J159	3.75	TBond	10.40	10.40	10.42	10.40	10.41	900	6
20	LKB00629I154	4.66	TBond	10.15	10.65	10.82	10.65	10.75	491	5
21	LKB00730J158	5.74	TBond	11.27	11.28	11.28	11.27	11.27	750	2
22	LKB01231C151	6.16	TBond	11.37	11.39	11.39	11.37	11.38	600	4
23	LKB00931E153	6.32	TBond	11.40	11.37	11.40	11.37	11.39	200	2
24	LKB01031L016	6.87	TBond	11.37	11.37	11.37	11.37	11.37	100	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 16.01.2025.

