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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.01.2025

Indicators	17.01.2025	16.01.2025
Total Turnover (Rs.Mn)	17,389	22,893
No of Trades	89	94
No of Securities Traded	30	26
No of Participants	17	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B077	0.05	Tbill	7.90	7.90	7.90	7.90	7.90	750	1
2	LKA09125B143	0.07	Tbill	8.10	8.10	8.10	8.10	8.10	1,000	1
3	LKB01025C157	0.15	TBond	8.15	8.15	8.15	8.15	8.15	250	1
4	LKA18225D112	0.22	Tbill	8.25	8.00	8.25	8.00	8.13	106	2
5	LKA09125D180	0.24	Tbill	8.35	8.35	8.35	8.35	8.35	54	1
6	LKA36425D256	0.26	Tbill	8.00	8.00	8.00	8.00	8.00	150	2
7	LKB00425F013	0.36	TBond	8.27	8.27	8.27	8.27	8.27	250	1
8	LKA36425G044	0.45	Tbill	8.35	8.35	8.35	8.35	8.35	573	1
9	LKA36425G184	0.49	Tbill	8.25	8.25	8.25	8.25	8.25	50	1
10	LKA18225G180	0.49	Tbill	8.31	8.30	8.31	8.30	8.30	425	2
11	LKA36426A029	0.95	Tbill	8.65	8.65	8.65	8.65	8.65	2,000	2
12	LKA36426A094	0.97	Tbill	8.75	8.75	8.75	8.75	8.75	50	1
13	LKA36426A169	0.99	Tbill	8.67	8.66	8.67	8.66	8.67	1,000	2
14	LKB01326B011	1.03	TBond	8.70	8.66	8.90	8.66	8.68	1,572	3
15	LKB00426E154	1.31	TBond	8.95	8.97	8.97	8.95	8.96	550	4
16	LKB01226F014	1.36	TBond	9.00	8.97	9.00	8.97	8.98	450	3
17	LKB01026H014	1.53	TBond	9.00	8.95	9.00	8.95	8.98	500	5
18	LKB00326L151	1.90	TBond	9.27	9.20	9.27	9.20	9.23	400	4
19	LKB00827A151	1.98	TBond	9.35	9.30	9.35	9.30	9.32	500	5
20	LKB00527E019	2.28	TBond	9.65	9.65	9.65	9.65	9.65	200	2
21	LKB01027F156	2.40	TBond	9.80	9.80	9.80	9.80	9.80	50	1
22	LKB00628A153	2.98	TBond	10.10	10.10	10.10	10.10	10.10	430	2
23	LKB01028C151	3.15	TBond	10.16	10.18	10.18	10.15	10.16	800	6
24	LKB01528E016	3.28	TBond	10.30	10.30	10.30	10.28	10.30	2,180	5
25	LKB01628G019	3.44	TBond	10.35	10.35	10.35	10.35	10.35	300	3
26	LKB00729G156	4.48	TBond	10.88	10.88	10.88	10.88	10.88	250	1
27	LKB00629I154	4.65	TBond	10.82	10.80	10.82	10.80	10.81	400	3
28	LKB01530E152	5.31	TBond	11.12	11.12	11.15	11.12	11.14	600	2
29	LKB01031L016	6.86	TBond	11.36	11.35	11.36	11.35	11.36	500	8
30	LKB02032J017	7.70	TBond	11.45	11.45	11.46	11.45	11.46	1,050	14

*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 on 17.01.2025.

