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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 20.01.2025

Indicators	20.01.2025	17.01.2025
Total Turnover (Rs.Mn)	6,198	17,389
No of Trades	26	89
No of Securities Traded	17	30
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09125B218	0.09	Tbill	8.20	8.20	8.20	8.20	8.20	200	1
2	LKA09125B283	0.11	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
3	LKA18225C072	0.13	Tbill	8.20	8.20	8.20	8.20	8.20	450	1
4	LKA18225C148	0.15	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
5	LKA09125C141	0.15	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
6	LKA36425F202	0.41	Tbill	8.35	8.35	8.35	8.35	8.35	265	1
7	LKA18225F208	0.41	Tbill	8.25	8.25	8.25	8.25	8.25	63	1
8	LKA18225G115	0.47	Tbill	8.35	8.32	8.35	8.32	8.34	500	2
9	LKA36425K079	0.80	Tbill	8.50	8.50	8.50	8.50	8.50	1,000	1
10	LKB00426E154	1.31	TBond	8.95	8.95	8.95	8.95	8.95	100	1
11	LKB00827A151	1.98	TBond	9.30	9.30	9.30	9.30	9.30	100	1
12	LKB00527E019	2.28	TBond	9.70	9.70	9.70	9.70	9.70	450	5
13	LKB00628A153	2.98	TBond	10.10	10.10	10.10	10.10	10.10	100	1
14	LKB01028C151	3.15	TBond	10.18	10.17	10.18	10.17	10.18	350	2
15	LKB01528E016	3.28	TBond	10.29	10.30	10.31	10.29	10.30	550	3
16	LKB00528L152	3.90	TBond	10.15	10.15	10.15	10.15	10.15	120	1
17	LKB00730J158	5.73	TBond	11.30	11.30	11.30	11.30	11.30	200	2

\*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 20.01.2025.

