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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.01.2025

Indicators	21.01.2025	20.01.2025
Total Turnover (Rs.Mn)	10,227	7,198
No of Trades	45	27
No of Securities Traded	14	18
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36425A245	0.01	Tbill	8.20	8.20	8.20	8.20	8.20	1,300	1
2	LKA18225D112	0.22	Tbill	8.25	8.30	8.30	8.25	8.28	200	2
3	LKA36425K145	0.81	Tbill	8.50	8.50	8.50	8.50	8.50	1,000	1
4	LKA36425K210	0.83	Tbill	8.52	8.52	8.52	8.52	8.52	1,000	1
5	LKA36426A029	0.95	Tbill	8.65	8.65	8.65	8.65	8.65	1,000	1
6	LKA36426A094	0.97	Tbill	8.68	8.68	8.68	8.68	8.68	500	1
7	LKB00426E154	1.31	TBond	8.90	8.89	8.90	8.89	8.90	200	2
8	LKB00527E019	2.27	TBond	9.75	9.75	9.75	9.75	9.75	550	5
9	LKB00527I150	2.65	TBond	9.85	9.85	9.85	9.85	9.85	150	1
10	LKB00628A153	2.98	TBond	10.10	10.12	10.15	10.10	10.12	427	4
11	LKB01028C151	3.15	TBond	10.16	10.18	10.21	10.16	10.19	2,750	20
12	LKB01528E016	3.27	TBond	10.33	10.31	10.33	10.31	10.32	700	3
13	LKB00629I154	4.65	TBond	10.85	10.85	10.85	10.85	10.85	350	2
14	LKB00730J158	5.73	TBond	11.31	11.31	11.31	11.31	11.31	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 21.01.2025.

