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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.01.2025

Indicators	22.01.2025	21.01.2025
Total Turnover (Rs.Mn)	43,381	13,231
No of Trades	118	49
No of Securities Traded	30	18
No of Participants	22	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125D115	0.22	Tbill	8.17	8.17	8.17	8.17	8.17	60	1
2	LKA36425D181	0.24	Tbill	8.00	8.00	8.00	8.00	8.00	500	1
3	LKA09125D180	0.24	Tbill	8.17	8.17	8.17	8.17	8.17	500	1
4	LKA09125D255	0.25	Tbill	8.00	8.00	8.00	8.00	8.00	50	1
5	LKA18225E169	0.31	Tbill	8.10	8.10	8.10	8.10	8.10	246	1
6	LKA36425F137	0.39	Tbill	8.20	8.20	8.20	8.20	8.20	100	1
7	LKA18225G115	0.47	Tbill	8.33	8.20	8.33	8.20	8.29	2,500	6
8	LKA36425G259	0.50	Tbill	8.18	8.18	8.18	8.18	8.18	200	1
9	LKA18225G255	0.50	Tbill	8.20	8.27	8.27	8.20	8.24	494	4
10	LKA36425H018	0.52	Tbill	8.25	8.25	8.25	8.25	8.25	1,550	1
11	LKA36426A029	0.94	Tbill	8.65	8.60	8.65	8.60	8.61	4,526	4
12	LKA36426A094	0.96	Tbill	8.66	8.65	8.66	8.65	8.66	872	2
13	LKA36426A169	0.98	Tbill	8.60	8.50	8.60	8.50	8.57	682	2
14	LKA36426A235	1.00	Tbill	8.65	8.68	8.68	8.55	8.65	19,499	27
15	LKB00426E154	1.31	TBond	8.80	8.80	8.80	8.80	8.80	100	1
16	LKB01026H014	1.52	TBond	8.85	8.80	8.85	8.80	8.83	200	2
17	LKB00326L151	1.89	TBond	9.22	9.15	9.22	9.15	9.19	1,350	8
18	LKB00527E019	2.27	TBond	9.73	9.70	9.73	9.70	9.71	300	2
19	LKB00527I150	2.64	TBond	9.85	9.85	9.85	9.85	9.85	250	3
20	LKB00827J152	2.73	TBond	9.85	9.80	9.85	9.80	9.82	300	3
21	LKB00628A153	2.98	TBond	10.10	10.10	10.10	10.10	10.10	100	1
22	LKB00428B156	3.06	TBond	10.16	10.15	10.16	10.15	10.16	200	2
23	LKB01028C151	3.14	TBond	10.17	10.18	10.18	10.15	10.17	800	6
24	LKB01528E016	3.27	TBond	10.30	10.27	10.30	10.27	10.29	500	5
25	LKB01628G019	3.44	TBond	10.38	10.36	10.38	10.35	10.37	800	4
26	LKB00428J159	3.73	TBond	10.40	10.35	10.41	10.35	10.39	500	5
27	LKB00528L152	3.90	TBond	10.55	10.55	10.55	10.55	10.55	1,500	1
28	LKB00729G156	4.48	TBond	10.90	10.95	10.95	10.90	10.93	600	2
29	LKB00629I154	4.65	TBond	10.80	10.80	10.85	10.75	10.81	1,800	16
30	LKB00730J158	5.73	TBond	11.35	11.37	11.37	11.30	11.32	2,302	4

*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 22.01.2025.

