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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.01.2025

Indicators	24.01.2025	23.01.2025
Total Turnover (Rs.Mn)	4,943	21,575
No of Trades	31	64
No of Securities Traded	16	23
No of Participants	16	23

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09125B077	0.04	Tbill	7.85	7.85	7.85	7.85	7.85	215	1
2	LKB01025C157	0.14	TBond	8.26	8.26	8.26	8.26	8.26	300	1
3	LKB00425F013	0.35	TBond	8.38	8.38	8.38	8.38	8.38	75	1
4	LKB00325G013	0.43	TBond	8.23	8.23	8.23	8.23	8.23	250	1
5	LKA18225G115	0.46	Tbill	8.18	8.18	8.18	8.18	8.18	100	1
6	LKB00426E154	1.30	TBond	8.83	8.83	8.83	8.83	8.83	50	1
7	LKB00326L151	1.89	TBond	9.18	9.18	9.18	9.18	9.18	50	1
8	LKB00527E019	2.26	TBond	9.68	9.68	9.68	9.68	9.68	400	3
9	LKB00428B156	3.06	TBond	10.15	10.15	10.15	10.15	10.15	250	1
10	LKB01028C151	3.14	TBond	10.19	10.18	10.20	10.18	10.19	800	8
11	LKB01528E016	3.27	TBond	10.30	10.28	10.30	10.28	10.30	300	2
12	LKB01530E152	5.30	TBond	11.12	11.12	11.12	11.12	11.12	500	1
13	LKB00730J158	5.72	TBond	11.35	11.34	11.35	11.33	11.34	550	3
14	LKB01031L016	6.85	TBond	11.44	11.44	11.46	11.44	11.44	403	3
15	LKB01032G014	7.43	TBond	11.48	11.50	11.50	11.48	11.49	400	2
16	LKB02033K013	8.77	TBond	11.45	11.45	11.45	11.45	11.45	300	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 24.01.2025.

