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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.01.2025**

Indicators	27.01.2025	24.01.2025
Total Turnover (Rs.Mn)	5,952	6,216
No of Trades	41	39
No of Securities Traded	13	20
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKB01025C157	0.13	TBond	8.25	8.15	8.25	8.15	8.20	800	4
2	LKB00425F013	0.34	TBond	8.33	8.23	8.33	8.23	8.28	850	7
3	LKB00325G013	0.42	TBond	8.40	8.40	8.40	8.40	8.40	150	1
4	LKB01226F014	1.34	TBond	8.90	8.90	8.90	8.90	8.90	50	1
5	LKB00527E019	2.26	TBond	9.70	9.75	9.75	9.70	9.73	202	3
6	LKB00527I150	2.63	TBond	9.85	9.85	9.85	9.85	9.85	250	3
7	LKB00428B156	3.05	TBond	10.15	10.15	10.15	10.15	10.15	100	1
8	LKB01028C151	3.13	TBond	10.19	10.18	10.19	10.18	10.19	1,050	6
9	LKB00729G156	4.46	TBond	10.90	10.90	10.90	10.90	10.90	100	1
10	LKB00629I154	4.63	TBond	10.92	10.85	10.92	10.85	10.88	550	4
11	LKB00730J158	5.71	TBond	11.32	11.33	11.35	11.32	11.34	950	5
12	LKB01231C151	6.13	TBond	11.42	11.35	11.42	11.35	11.37	700	3
13	LKB02032J017	7.68	TBond	11.45	11.43	11.45	11.43	11.44	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 27.01.2025.

