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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.01.2025

Indicators	28.01.2025	27.01.2025
Total Turnover (Rs.Mn)	26,200	7,802
No of Trades	80	48
No of Securities Traded	27	16
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225D252	0.24	Tbill	8.05	8.05	8.05	8.05	8.05	1,529	1
2	LKA18225E094	0.28	Tbill	8.03	8.03	8.03	8.03	8.03	1,000	1
3	LKB00325G013	0.42	TBond	8.20	8.20	8.20	8.20	8.20	500	1
4	LKA18225G115	0.45	Tbill	8.15	8.20	8.15	8.10	8.13	1,500	5
5	LKA36425G184	0.47	Tbill	8.10	8.10	8.10	8.10	8.10	1,000	1
6	LKA36425H018	0.51	Tbill	8.12	8.10	8.12	8.10	8.11	2,550	2
7	LKA36425L192	0.89	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	2
8	LKA36425L267	0.91	Tbill	8.53	8.58	8.58	8.53	8.56	2,000	3
9	LKA36426A094	0.95	Tbill	8.50	8.45	8.50	8.45	8.49	2,000	2
10	LKA36426A235	0.99	Tbill	8.40	8.40	8.40	8.40	8.40	271	1
11	LKB01326B011	1.01	TBond	8.50	8.50	8.50	8.50	8.50	500	1
12	LKB00426E154	1.29	TBond	8.80	8.80	8.80	8.80	8.80	400	2
13	LKB01026H014	1.51	TBond	8.85	8.90	8.90	8.85	8.86	350	2
14	LKB00527E019	2.25	TBond	9.67	9.65	9.67	9.65	9.65	950	5
15	LKB01027F156	2.38	TBond	9.75	9.70	9.75	9.70	9.73	500	2
16	LKB00628A153	2.96	TBond	10.12	10.12	10.12	10.12	10.12	67	1
17	LKB00428B156	3.05	TBond	10.14	10.15	10.15	10.14	10.15	600	4
18	LKB01028C151	3.13	TBond	10.18	10.17	10.18	10.17	10.18	1,050	5
19	LKB01528E016	3.26	TBond	10.36	10.36	10.36	10.36	10.36	100	1
20	LKB00428J159	3.71	TBond	10.47	10.44	10.47	10.44	10.46	1,800	3
21	LKB00729G156	4.46	TBond	10.65	10.65	10.65	10.65	10.65	68	1
22	LKB00629I154	4.63	TBond	10.90	10.90	10.90	10.90	10.90	700	7
23	LKB00730J158	5.71	TBond	11.34	11.30	11.35	11.30	11.33	1,800	8
24	LKB01231C151	6.12	TBond	11.34	11.31	11.34	11.31	11.33	400	3
25	LKB01031L016	6.84	TBond	11.40	11.42	11.42	11.40	11.41	1,600	7
26	LKB01032G014	7.42	TBond	11.46	11.51	11.51	11.46	11.48	1,765	7
27	LKB02032J017	7.67	TBond	11.52	11.51	11.52	11.51	11.52	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 28.01.2025.

