



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 29.01.2025

| Indicators              | 29.01.2025 | 28.01.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 85,429     | 27,160     |
| No of Trades            | 177        | 83         |
| No of Securities Traded | 25         | 27         |
| No of Participants      | 21         | 18         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09125E022 | 0.25   | Tbill         | 7.95              | 7.93              | 7.96              | 7.80             | 7.90                       | 10,246          | 15           |
| 2  | LKA18225E029 | 0.25   | Tbill         | 8.03              | 8.03              | 8.03              | 8.03             | 8.03                       | 800             | 1            |
| 3  | LKA36425E098 | 0.27   | Tbill         | 8.03              | 8.03              | 8.03              | 8.03             | 8.03                       | 500             | 1            |
| 4  | LKA18225F133 | 0.37   | Tbill         | 8.10              | 8.00              | 8.10              | 8.00             | 8.05                       | 2,000           | 2            |
| 5  | LKA18225H014 | 0.50   | Tbill         | 8.12              | 8.09              | 8.12              | 8.00             | 8.10                       | 19,375          | 16           |
| 6  | LKA36426A300 | 1.00   | Tbill         | 8.54              | 8.42              | 8.56              | 8.40             | 8.46                       | 38,750          | 48           |
| 7  | LKB00426E154 | 1.29   | TBond         | 8.75              | 8.75              | 8.75              | 8.75             | 8.75                       | 241             | 3            |
| 8  | LKB01026H014 | 1.50   | TBond         | 8.80              | 8.80              | 8.80              | 8.80             | 8.80                       | 50              | 1            |
| 9  | LKB00326L151 | 1.88   | TBond         | 9.16              | 9.12              | 9.16              | 9.12             | 9.14                       | 200             | 2            |
| 10 | LKB00827A151 | 1.96   | TBond         | 9.18              | 9.15              | 9.18              | 9.15             | 9.17                       | 500             | 5            |
| 11 | LKB00527E019 | 2.25   | TBond         | 9.60              | 9.65              | 9.65              | 9.55             | 9.59                       | 754             | 8            |
| 12 | LKB00527I150 | 2.63   | TBond         | 9.70              | 9.70              | 9.70              | 9.70             | 9.70                       | 100             | 1            |
| 13 | LKB00827J152 | 2.71   | TBond         | 9.70              | 9.70              | 9.70              | 9.70             | 9.70                       | 100             | 1            |
| 14 | LKB00628A153 | 2.96   | TBond         | 10.05             | 10.05             | 10.05             | 10.05            | 10.05                      | 100             | 1            |
| 15 | LKB00428B156 | 3.04   | TBond         | 10.12             | 10.10             | 10.12             | 10.10            | 10.11                      | 700             | 6            |
| 16 | LKB01028C151 | 3.12   | TBond         | 10.16             | 10.16             | 10.18             | 10.13            | 10.16                      | 950             | 8            |
| 17 | LKB01528E016 | 3.25   | TBond         | 10.28             | 10.25             | 10.28             | 10.25            | 10.26                      | 400             | 4            |
| 18 | LKB01628G019 | 3.42   | TBond         | 10.35             | 10.35             | 10.35             | 10.35            | 10.35                      | 800             | 5            |
| 19 | LKB00428J159 | 3.71   | TBond         | 10.37             | 10.30             | 10.41             | 10.30            | 10.38                      | 2,056           | 16           |
| 20 | LKB00528L152 | 3.88   | TBond         | 10.45             | 10.42             | 10.45             | 10.42            | 10.44                      | 1,000           | 2            |
| 21 | LKB00629I154 | 4.63   | TBond         | 10.88             | 10.86             | 10.88             | 10.85            | 10.86                      | 500             | 4            |
| 22 | LKB01530E152 | 5.29   | TBond         | 11.10             | 11.13             | 11.13             | 11.10            | 11.11                      | 1,050           | 9            |
| 23 | LKB00730J158 | 5.71   | TBond         | 11.36             | 11.30             | 11.36             | 11.30            | 11.30                      | 2,557           | 12           |
| 24 | LKB01031L016 | 6.84   | TBond         | 11.42             | 11.42             | 11.42             | 11.42            | 11.42                      | 100             | 1            |
| 25 | LKB01032G014 | 7.42   | TBond         | 11.47             | 11.48             | 11.49             | 11.45            | 11.47                      | 1,600           | 5            |

\*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 29.01.2025.

