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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.01.2025

Indicators	30.01.2025	29.01.2025
Total Turnover (Rs.Mn)	31,076	91,030
No of Trades	176	192
No of Securities Traded	28	27
No of Participants	19	21

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	7.93	7.93	7.93	7.93	7.93	600	2
2	LKA18225E169	0.29	Tbill	8.00	7.97	8.00	7.97	7.98	1,500	3
3	LKA18225G115	0.44	Tbill	8.02	8.02	8.02	8.02	8.02	500	1
4	LKA18225H180	0.46	Tbill	8.02	8.02	8.02	8.02	8.02	900	1
5	LKA18225H014	0.50	Tbill	8.11	8.09	8.11	7.90	8.08	3,085	6
6	LKA36426A029	0.92	Tbill	8.40	8.47	8.47	8.40	8.41	600	3
7	LKA36426A300	1.00	Tbill	8.45	8.47	8.48	8.41	8.46	3,951	6
8	LKB01326B011	1.00	TBond	8.45	8.45	8.45	8.45	8.45	200	2
9	LKB01026H014	1.50	TBond	8.80	8.80	8.80	8.80	8.80	50	1
10	LKB00326L151	1.87	TBond	9.10	9.10	9.10	9.10	9.10	500	2
11	LKB00827A151	1.96	TBond	9.10	9.10	9.10	9.10	9.10	350	2
12	LKB00527E019	2.25	TBond	9.50	9.45	9.52	9.45	9.47	500	5
13	LKB00527I150	2.62	TBond	9.60	9.65	9.65	9.60	9.63	670	4
14	LKB00827J152	2.70	TBond	9.60	9.60	9.60	9.60	9.60	200	2
15	LKB01027L154	2.87	TBond	9.75	9.75	9.75	9.75	9.75	100	1
16	LKB00628A153	2.96	TBond	10.00	10.03	10.08	10.00	10.03	800	6
17	LKB00428B156	3.04	TBond	10.08	10.05	10.08	10.00	10.04	1,650	16
18	LKB01028C151	3.12	TBond	10.10	10.03	10.10	10.00	10.07	800	8
19	LKB01528E016	3.25	TBond	10.20	10.18	10.21	10.12	10.17	1,320	11
20	LKB01628G019	3.42	TBond	10.30	10.22	10.30	10.20	10.23	1,050	9
21	LKB00428J159	3.71	TBond	10.35	10.30	10.35	10.28	10.30	1,500	11
22	LKB00528L152	3.87	TBond	10.40	10.37	10.40	10.37	10.39	200	2
23	LKB00529F152	4.37	TBond	10.75	10.77	10.77	10.75	10.77	350	3
24	LKB00629I154	4.62	TBond	10.85	10.73	10.85	10.69	10.74	3,650	27
25	LKB00529L150	4.87	TBond	10.70	10.70	10.70	10.70	10.70	1,350	4
26	LKB00730J158	5.71	TBond	11.29	11.23	11.29	11.17	11.22	3,800	33
27	LKB01032G014	7.42	TBond	11.48	11.48	11.48	11.48	11.48	500	1
28	LKB02033F013	8.33	TBond	11.49	11.50	11.50	11.49	11.50	400	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 30.01.2025.

