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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.01.2025

Indicators	31.01.2025	30.01.2025
Total Turnover (Rs.Mn)	11,122	37,396
No of Trades	60	194
No of Securities Traded	16	29
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18225C213	0.13	Tbill	7.90	7.90	7.90	7.90	7.90	51	1
2	LKA09125E022	0.25	Tbill	7.75	7.85	7.85	7.75	7.78	271	2
3	LKA18225F133	0.36	Tbill	8.03	8.03	8.03	8.03	8.03	100	1
4	LKB01326B011	1.00	TBond	8.40	8.40	8.40	8.40	8.40	350	1
5	LKB00527E019	2.25	TBond	9.50	9.55	9.55	9.50	9.54	550	3
6	LKB00428B156	3.04	TBond	10.10	10.14	10.15	10.10	10.13	300	3
7	LKB01028C151	3.12	TBond	10.09	10.17	10.19	10.09	10.16	2,200	14
8	LKB01528E016	3.25	TBond	10.20	10.23	10.23	10.20	10.22	200	2
9	LKB00428J159	3.70	TBond	10.35	10.35	10.35	10.35	10.35	200	2
10	LKB00528L152	3.87	TBond	10.40	10.43	10.43	10.40	10.42	200	2
11	LKB00529F152	4.37	TBond	10.67	10.65	10.67	10.65	10.66	500	3
12	LKB00629I154	4.62	TBond	10.73	10.75	10.76	10.72	10.75	1,300	6
13	LKB01530E152	5.28	TBond	11.05	11.05	11.05	11.05	11.05	300	3
14	LKB00730J158	5.70	TBond	11.25	11.25	11.26	11.23	11.26	1,450	6
15	LKB00931E153	6.28	TBond	11.45	11.45	11.45	11.45	11.45	50	1
16	LKB01032G014	7.41	TBond	11.46	11.52	11.52	11.46	11.49	3,100	10

*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 31.01.2025.

