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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.02.2025

Indicators	05.02.2025	03.02.2025
Total Turnover (Rs.Mn)	85,586	5,478
No of Trades	143	46
No of Securities Traded	20	13
No of Participants	23	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125E097	0.25	Tbill	7.80	7.75	7.81	7.75	7.79	4,866	8
2	LKA18225F067	0.33	Tbill	8.00	8.00	8.00	8.00	8.00	80	1
3	LKA18225F208	0.37	Tbill	8.00	8.00	8.00	8.00	8.00	336	1
4	LKB00325G013	0.40	TBond	8.10	8.10	8.10	8.10	8.10	200	1
5	LKA36425G259	0.47	Tbill	8.05	8.05	8.05	8.05	8.05	500	1
6	LKA18225H014	0.48	Tbill	8.05	8.00	8.05	8.00	8.01	1,900	3
7	LKA18225H089	0.50	Tbill	8.01	7.95	8.01	7.90	7.99	21,497	10
8	LKA36426A300	0.98	Tbill	8.42	8.20	8.43	8.20	8.40	2,846	6
9	LKB01326B011	0.99	TBond	8.45	8.45	8.45	8.45	8.45	200	1
10	LKA36426B068	1.00	Tbill	8.46	8.50	8.55	8.32	8.41	48,649	78
11	LKB00326L151	1.86	TBond	9.10	9.10	9.10	9.10	9.10	200	2
12	LKB00827A151	1.94	TBond	9.15	9.14	9.15	9.14	9.15	450	2
13	LKB00527E019	2.23	TBond	9.57	9.57	9.58	9.57	9.57	600	3
14	LKB00527I150	2.61	TBond	9.92	9.87	9.92	9.87	9.89	112	2
15	LKB00428B156	3.03	TBond	10.19	10.15	10.19	10.15	10.16	450	3
16	LKB01628G019	3.40	TBond	10.37	10.39	10.39	10.37	10.38	1,100	8
17	LKB00428J159	3.69	TBond	10.40	10.41	10.41	10.40	10.40	300	3
18	LKB01530E152	5.27	TBond	11.15	11.20	11.20	11.15	11.18	400	2
19	LKB00730J158	5.69	TBond	11.30	11.33	11.33	11.30	11.32	300	3
20	LKB02032J017	7.65	TBond	11.50	11.52	11.55	11.50	11.52	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 05.02.2025.

