



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.02.2025

Indicators	06.02.2025	05.02.2025
Total Turnover (Rs.Mn)	24,737	87,330
No of Trades	59	149
No of Securities Traded	19	22
No of Participants	17	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B143	0.02	Tbill	8.00	8.00	8.00	8.00	8.00	897	1
2	LKA18225C148	0.10	Tbill	8.00	8.00	8.00	8.00	8.00	242	1
3	LKA09125E097	0.25	Tbill	7.65	7.79	7.79	7.65	7.79	4,512	7
4	LKA18225E169	0.27	Tbill	7.79	7.79	7.79	7.79	7.79	1,950	2
5	LKB00425F013	0.31	TBond	8.00	8.00	8.00	8.00	8.00	2,000	2
6	LKB00325G013	0.40	TBond	8.05	8.05	8.05	8.05	8.05	1,000	1
7	LKA18225H089	0.50	Tbill	7.90	8.00	8.00	7.90	8.00	3,390	5
8	LKA36426B068	1.00	Tbill	8.44	8.43	8.47	8.30	8.43	6,576	15
9	LKB01026H014	1.48	TBond	8.80	8.80	8.80	8.80	8.80	500	1
10	LKB00326L151	1.85	TBond	9.13	9.13	9.13	9.13	9.13	50	1
11	LKB00827A151	1.94	TBond	9.12	9.12	9.12	9.12	9.12	250	2
12	LKB00527E019	2.23	TBond	9.58	9.58	9.60	9.57	9.59	1,400	7
13	LKB00827J152	2.69	TBond	9.80	9.80	9.80	9.80	9.80	300	3
14	LKB00428B156	3.02	TBond	10.15	10.15	10.15	10.15	10.15	100	1
15	LKB01528E016	3.23	TBond	10.28	10.28	10.28	10.28	10.28	200	2
16	LKB00428J159	3.69	TBond	10.41	10.40	10.41	10.40	10.41	200	2
17	LKB00529F152	4.35	TBond	10.88	10.85	10.88	10.85	10.87	100	2
18	LKB01530E152	5.27	TBond	11.12	11.12	11.12	11.12	11.12	100	1
19	LKB01231C151	6.10	TBond	11.43	11.45	11.45	11.43	11.44	970	3

*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 06.02.2025.

