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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.02.2025

Indicators	11.02.2025	10.02.2025
Total Turnover (Rs.Mn)	50,165	14,603
No of Trades	101	39
No of Securities Traded	22	18
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	LKA18225D112	0.16	Tbill	7.95	7.98	7.98	7.95	7.97	820	2
2	LKA09125E162	0.26	Tbill	7.74	7.74	7.74	7.25	7.70	10,448	17
3	LKB00425F013	0.30	TBond	7.96	7.96	7.96	7.96	7.96	100	1
4	LKA36425F202	0.35	Tbill	7.94	7.94	7.94	7.94	7.94	250	1
5	LKA18225H154	0.51	Tbill	7.97	8.00	8.00	7.95	7.98	12,841	10
6	LKA36425J030	0.64	Tbill	8.25	8.25	8.25	8.25	8.25	1,200	1
7	LKA36425L267	0.87	Tbill	8.30	8.30	8.30	8.30	8.30	3,000	3
8	LKA36426A094	0.91	Tbill	8.32	8.32	8.32	8.32	8.32	1,000	1
9	LKA36426B068	0.99	Tbill	8.30	8.30	8.35	8.30	8.32	4,195	6
10	LKA36426B134	1.00	Tbill	8.33	8.45	8.45	8.33	8.34	1,100	3
11	LKB00527E019	2.21	TBond	9.53	9.50	9.53	9.50	9.51	550	5
12	LKB01027L154	2.84	TBond	9.85	9.87	9.87	9.85	9.86	500	3
13	LKB00428B156	3.01	TBond	10.10	10.13	10.13	10.10	10.11	2,350	16
14	LKB01028C151	3.09	TBond	10.16	10.13	10.16	10.13	10.15	550	2
15	LKB01528E016	3.22	TBond	10.27	10.20	10.27	10.20	10.23	679	4
16	LKB01628G019	3.38	TBond	10.38	10.34	10.38	10.33	10.36	1,000	7
17	LKB00428J159	3.67	TBond	10.32	10.35	10.38	10.32	10.35	3,082	3
18	LKB00528L152	3.84	TBond	10.45	10.40	10.46	10.40	10.42	1,450	4
19	LKB00629I154	4.59	TBond	10.90	10.90	10.90	10.87	10.90	600	3
20	LKB01530E152	5.25	TBond	11.03	10.75	11.03	10.75	10.89	2,000	2
21	LKB00730J158	5.67	TBond	11.26	11.15	11.29	11.15	11.24	1,650	5
22	LKB01032G014	7.38	TBond	11.49	11.48	11.49	11.48	11.48	800	2

\*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 11.02.2025.

