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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.02.2025

Indicators	13.02.2025	11.02.2025
Total Turnover (Rs.Mn)	36,334	49,815
No of Trades	140	99
No of Securities Traded	24	22
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E094	0.23	Tbill	7.60	7.60	7.60	7.60	7.60	51	1
2	LKA36425E163	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	550	1
3	LKA18225H154	0.50	Tbill	7.85	7.85	7.85	7.85	7.85	301	1
4	LKA36425J030	0.64	Tbill	8.05	8.05	8.05	8.05	8.05	500	1
5	LKA36426A235	0.94	Tbill	8.30	8.30	8.30	8.30	8.30	2,500	3
6	LKA36426A300	0.96	Tbill	8.30	8.30	8.30	8.30	8.30	6,500	7
7	LKB01326B011	0.97	TBond	8.40	8.40	8.40	8.40	8.40	100	1
8	LKA36426B068	0.98	Tbill	8.33	8.30	8.33	8.30	8.32	1,000	2
9	LKA36426B134	1.00	Tbill	8.42	8.35	8.42	8.35	8.42	5,334	5
10	LKB00326L151	1.83	TBond	9.05	9.00	9.05	9.00	9.02	1,700	4
11	LKB00527E019	2.21	TBond	9.45	9.40	9.45	9.40	9.43	500	5
12	LKB00527I150	2.58	TBond	9.70	9.70	9.70	9.70	9.70	200	2
13	LKB00827J152	2.67	TBond	9.75	9.75	9.75	9.75	9.75	100	1
14	LKB00428B156	3.00	TBond	10.08	10.08	10.08	10.08	10.08	600	3
15	LKB01028C151	3.08	TBond	10.14	10.12	10.14	10.10	10.12	900	8
16	LKB01528E016	3.21	TBond	10.23	10.22	10.24	10.17	10.20	1,750	15
17	LKB01628G019	3.38	TBond	10.32	10.30	10.32	10.27	10.29	700	5
18	LKB01528I017	3.55	TBond	10.35	10.25	10.37	10.25	10.34	4,663	15
19	LKB00428J159	3.67	TBond	10.40	10.35	10.40	10.33	10.37	2,800	20
20	LKB00528L152	3.84	TBond	10.43	10.40	10.43	10.40	10.40	700	6
21	LKB00629I154	4.59	TBond	10.85	10.80	10.85	10.80	10.81	950	6
22	LKB01530E152	5.25	TBond	11.06	11.08	11.10	11.06	11.08	800	6
23	LKB00730J158	5.67	TBond	11.28	11.19	11.30	11.18	11.23	3,086	21
24	LKB01032G014	7.38	TBond	11.45	11.45	11.45	11.45	11.45	50	1

*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 13.02.2025.

