



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.02.2025

Indicators	14.02.2025	13.02.2025
Total Turnover (Rs.Mn)	33,818	39,034
No of Trades	117	151
No of Securities Traded	28	24
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00425F013	0.29	TBond	7.90	7.90	7.90	7.90	7.90	100	1
2	LKA36425F137	0.33	Tbill	7.95	7.95	7.95	7.95	7.95	51	1
3	LKA36425F202	0.34	Tbill	7.83	7.83	7.83	7.83	7.83	250	1
4	LKA36425L192	0.84	Tbill	8.37	8.30	8.37	8.30	8.34	1,516	2
5	LKB01326B011	0.96	TBond	8.40	8.40	8.40	8.40	8.40	3,500	5
6	LKA36426B068	0.98	Tbill	8.35	8.34	8.35	8.25	8.31	8,000	15
7	LKA36426B134	1.00	Tbill	8.33	8.33	8.33	8.33	8.33	450	1
8	LKB01026H014	1.46	TBond	8.80	8.73	8.80	8.73	8.75	1,150	4
9	LKB00326L151	1.83	TBond	8.95	8.95	8.95	8.95	8.95	550	1
10	LKB00827A151	1.92	TBond	9.00	9.00	9.00	9.00	9.00	850	4
11	LKB00527E019	2.21	TBond	9.40	9.45	9.57	9.40	9.46	1,300	7
12	LKB00527I150	2.58	TBond	9.70	9.70	9.70	9.70	9.70	250	2
13	LKB00628A153	2.92	TBond	10.04	10.04	10.04	10.04	10.04	50	1
14	LKB00428B156	3.00	TBond	10.12	10.08	10.12	10.08	10.09	700	6
15	LKB01028C151	3.08	TBond	10.12	10.10	10.12	10.10	10.10	700	5
16	LKB01528E016	3.21	TBond	10.20	10.18	10.20	10.18	10.19	1,250	9
17	LKB01628G019	3.38	TBond	10.30	10.25	10.30	10.25	10.26	650	5
18	LKB01528I017	3.55	TBond	10.31	10.31	10.31	10.31	10.31	3,184	1
19	LKB00428J159	3.67	TBond	10.36	10.35	10.39	10.35	10.36	2,350	15
20	LKB00528L152	3.83	TBond	10.42	10.42	10.42	10.42	10.42	100	1
21	LKB00529F152	4.33	TBond	10.82	10.83	10.83	10.82	10.83	200	2
22	LKB00629I154	4.58	TBond	10.80	10.85	10.85	10.80	10.81	700	5
23	LKB01530E152	5.25	TBond	11.05	11.05	11.07	11.05	11.06	1,000	5
24	LKB00730J158	5.66	TBond	11.25	11.25	11.25	11.25	11.25	100	1
25	LKB00931E153	6.25	TBond	11.43	11.43	11.44	11.43	11.43	2,561	6
26	LKB01032G014	7.38	TBond	11.49	11.49	11.49	11.48	11.48	1,404	4
27	LKB02032J017	7.63	TBond	11.51	11.51	11.51	11.49	11.50	650	5
28	LKB02033F013	8.29	TBond	11.47	11.47	11.47	11.47	11.47	251	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 14.02.2025.

