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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.02.2025

Indicators	18.02.2025	17.02.2025
Total Turnover (Rs.Mn)	28,607	8,121
No of Trades	164	31
No of Securities Traded	27	15
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E098	0.22	Tbill	7.87	7.87	7.87	7.80	7.84	300	2
2	LKB00325G013	0.36	TBond	8.03	8.03	8.03	8.03	8.03	300	1
3	LKA36425G184	0.41	Tbill	8.00	8.00	8.00	8.00	8.00	57	1
4	LKA36425H018	0.45	Tbill	8.00	7.95	8.00	7.95	7.98	250	2
5	LKA36425J030	0.62	Tbill	8.07	8.07	8.07	8.07	8.07	700	1
6	LKA36425L267	0.85	Tbill	8.32	8.32	8.32	8.32	8.32	500	1
7	LKA36426A300	0.95	Tbill	8.35	8.35	8.35	8.35	8.35	500	1
8	LKA36426B134	0.99	Tbill	8.37	8.37	8.37	8.37	8.37	500	1
9	LKB01226F014	1.28	TBond	8.55	8.52	8.55	8.52	8.53	400	3
10	LKB01026H014	1.45	TBond	8.68	8.65	8.68	8.65	8.66	1,600	4
11	LKB00326L151	1.82	TBond	8.80	8.75	8.85	8.75	8.78	2,600	11
12	LKB00527E019	2.20	TBond	9.40	9.30	9.40	9.30	9.35	3,000	16
13	LKB01027F156	2.32	TBond	9.40	9.40	9.40	9.40	9.40	50	1
14	LKB00527I150	2.57	TBond	9.60	9.60	9.65	9.55	9.58	600	6
15	LKB00428B156	2.99	TBond	10.07	10.05	10.07	10.04	10.05	1,550	11
16	LKB01028C151	3.07	TBond	10.05	10.05	10.06	10.05	10.05	1,650	10
17	LKB01528E016	3.20	TBond	10.17	10.15	10.17	10.14	10.15	1,500	13
18	LKB01628G019	3.36	TBond	10.25	10.24	10.27	10.20	10.24	1,050	11
19	LKB01528I017	3.53	TBond	10.27	10.30	10.30	10.30	10.30	500	2
20	LKB00428J159	3.66	TBond	10.37	10.34	10.37	10.33	10.35	1,200	12
21	LKB00528L152	3.82	TBond	10.40	10.41	10.41	10.39	10.40	1,250	10
22	LKB00529F152	4.32	TBond	10.73	10.73	10.73	10.73	10.73	100	1
23	LKB00629I154	4.57	TBond	10.77	10.78	10.78	10.74	10.75	3,150	22
24	LKB01530E152	5.23	TBond	11.06	11.08	11.08	11.06	11.07	100	2
25	LKB00730J158	5.65	TBond	11.20	11.21	11.21	11.17	11.20	5,100	17
26	LKB01231C151	6.07	TBond	11.42	11.42	11.42	11.42	11.42	50	1
27	LKB02032J017	7.62	TBond	11.48	11.48	11.48	11.48	11.48	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 18.02.2025.

