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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.02.2025

Indicators	19.02.2025	18.02.2025
Total Turnover (Rs.Mn)	41,634	29,157
No of Trades	148	169
No of Securities Traded	28	28
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225B215	0.00	Tbill	8.20	8.20	8.20	8.20	8.20	150	1
2	LKA18225C213	0.08	Tbill	7.75	7.75	7.75	7.75	7.75	1,700	1
3	LKA09125C216	0.08	Tbill	7.98	7.98	7.98	7.98	7.98	2,500	1
4	LKA18225E094	0.21	Tbill	7.80	7.80	7.80	7.80	7.80	1,500	1
5	LKA36425E163	0.23	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
6	LKA18225E169	0.23	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
7	LKA09125E238	0.25	Tbill	7.53	7.62	7.62	7.53	7.57	1,351	6
8	LKA18225H20	0.50	Tbill	7.89	7.90	7.94	7.78	7.88	8,683	17
9	LKB01326B011	0.95	TBond	8.35	8.35	8.35	8.35	8.35	500	1
10	LKA36426B068	0.96	Tbill	8.39	8.36	8.39	8.36	8.38	1,000	2
11	LKA36426B209	1.00	Tbill	8.35	8.38	8.39	8.25	8.37	5,733	15
12	LKB01026H014	1.44	TBond	8.65	8.65	8.65	8.65	8.65	1,400	2
13	LKB00827A151	1.90	TBond	8.90	8.90	8.90	8.90	8.90	100	1
14	LKB00527E019	2.19	TBond	9.25	9.25	9.25	9.25	9.25	300	3
15	LKB00527I150	2.57	TBond	9.50	9.47	9.55	9.45	9.51	2,000	8
16	LKB00827J152	2.65	TBond	9.50	9.50	9.50	9.50	9.50	250	1
17	LKB00428B156	2.98	TBond	10.01	9.99	10.01	9.99	10.00	500	5
18	LKB01028C151	3.06	TBond	10.02	10.00	10.03	10.00	10.00	1,850	9
19	LKB01528E016	3.19	TBond	10.15	10.07	10.15	10.07	10.09	950	9
20	LKB01528I017	3.53	TBond	10.25	10.24	10.25	10.24	10.25	700	4
21	LKB00428J159	3.65	TBond	10.33	10.35	10.35	10.30	10.31	2,350	17
22	LKB00528I152	3.82	TBond	10.35	10.35	10.35	10.34	10.35	650	6
23	LKB00629I154	4.57	TBond	10.75	10.75	10.75	10.75	10.75	550	3
24	LKB01530E152	5.23	TBond	11.00	11.00	11.04	11.00	11.01	2,600	12
25	LKB00730J158	5.65	TBond	11.18	11.15	11.18	11.15	11.16	2,900	16
26	LKB01031L016	6.78	TBond	11.40	11.40	11.42	11.40	11.41	200	2
27	LKB02032J017	7.61	TBond	11.50	11.48	11.50	11.48	11.49	116	2
28	LKB01533A154	7.90	TBond	11.50	11.50	11.50	11.50	11.50	100	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 on 19.02.2025.

