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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.02.2025

Indicators	20.02.2025	19.02.2025
Total Turnover (Rs.Mn)	20,427	41,634
No of Trades	86	148
No of Securities Traded	26	28
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E163	0.23	Tbill	7.56	7.56	7.56	7.56	7.56	55	1
2	LKA09125E238	0.25	Tbill	7.45	7.45	7.45	7.45	7.45	186	2
3	LKA18225F208	0.33	Tbill	7.85	7.90	7.90	7.85	7.88	300	2
4	LKA18225F273	0.35	Tbill	7.90	7.85	7.90	7.85	7.88	350	2
5	LKA18225H220	0.50	Tbill	7.90	7.90	7.90	7.90	7.90	1,675	2
6	LKA36425J030	0.62	Tbill	8.08	8.08	8.08	8.08	8.08	286	1
7	LKA36425L267	0.85	Tbill	8.28	8.28	8.28	8.28	8.28	500	1
8	LKA36426A029	0.87	Tbill	8.30	8.30	8.30	8.30	8.30	1,000	1
9	LKA36426B068	0.96	Tbill	8.30	8.30	8.30	8.30	8.30	500	1
10	LKA36426B134	0.98	Tbill	8.28	8.28	8.28	8.28	8.28	700	1
11	LKB01226F014	1.28	TBond	8.59	8.55	8.59	8.55	8.57	500	2
12	LKB01026H014	1.44	TBond	8.64	8.64	8.64	8.64	8.64	250	1
13	LKB00326L151	1.82	TBond	8.75	8.75	8.75	8.75	8.75	200	2
14	LKB00527E019	2.19	TBond	9.22	9.20	9.22	9.20	9.21	1,100	10
15	LKB00527I150	2.57	TBond	9.45	9.43	9.45	9.43	9.44	450	4
16	LKB00827J152	2.65	TBond	9.47	9.43	9.47	9.41	9.44	2,200	6
17	LKB00428B156	2.98	TBond	10.00	9.99	10.00	9.99	9.99	350	2
18	LKB01028C151	3.06	TBond	10.00	10.02	10.02	10.00	10.00	1,950	7
19	LKB01528E016	3.19	TBond	10.09	10.09	10.09	10.09	10.09	100	1
20	LKB01628G019	3.36	TBond	10.18	10.20	10.20	10.18	10.19	200	2
21	LKB01528I017	3.53	TBond	10.30	10.30	10.30	10.30	10.30	300	3
22	LKB00428J159	3.65	TBond	10.33	10.31	10.33	10.30	10.32	1,400	8
23	LKB00528L152	3.82	TBond	10.35	10.35	10.35	10.35	10.35	350	3
24	LKB00629I154	4.57	TBond	10.75	10.75	10.76	10.75	10.75	2,850	6
25	LKB01530E152	5.23	TBond	11.00	11.01	11.01	11.00	11.00	575	4
26	LKB00730J158	5.65	TBond	11.16	11.12	11.16	11.12	11.15	2,100	11

*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 20.02.2025.

