



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.02.2025

Indicators	21.02.2025	20.02.2025
Total Turnover (Rs.Mn)	14,518	21,048
No of Trades	67	88
No of Securities Traded	21	26
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	LKB01025C157	0.06	TBond	7.80	7.80	7.80	7.80	7.80	400	1
2	LKA18225C213	0.08	Tbill	7.70	7.70	7.70	7.70	7.70	2,475	2
3	LKA09125C216	0.08	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
4	LKA18225E235	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	80	1
5	LKA09125E238	0.25	Tbill	7.50	7.50	7.50	7.50	7.50	107	2
6	LKA18225H154	0.48	Tbill	7.75	7.75	7.75	7.75	7.75	56	1
7	LKB00527E019	2.19	TBond	9.20	9.20	9.20	9.20	9.20	100	1
8	LKB00527I150	2.56	TBond	9.41	9.41	9.41	9.40	9.40	800	8
9	LKB00827J152	2.64	TBond	9.44	9.44	9.44	9.44	9.44	200	1
10	LKB00428B156	2.98	TBond	10.02	10.02	10.02	10.02	10.02	200	2
11	LKB01028C151	3.06	TBond	10.04	10.04	10.04	10.04	10.04	550	1
12	LKB01528E016	3.19	TBond	10.09	10.12	10.12	10.09	10.11	450	3
13	LKB01628G019	3.36	TBond	10.20	10.25	10.26	10.20	10.24	1,850	10
14	LKB01528I017	3.53	TBond	10.30	10.30	10.30	10.30	10.30	100	1
15	LKB00428J159	3.65	TBond	10.32	10.34	10.34	10.31	10.33	1,200	8
16	LKB01530E152	5.23	TBond	11.00	11.00	11.00	11.00	11.00	200	1
17	LKB00730J158	5.65	TBond	11.13	11.16	11.16	11.13	11.15	2,450	11
18	LKB01031L016	6.77	TBond	11.37	11.40	11.40	11.37	11.38	600	3
19	LKB02032J017	7.61	TBond	11.42	11.44	11.45	11.42	11.43	800	4
20	LKB02033F013	8.27	TBond	11.48	11.46	11.48	11.46	11.47	800	4
21	LKB02033K013	8.69	TBond	11.46	11.46	11.46	11.46	11.46	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 21.02.2025.

