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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.02.2025

Indicators	24.02.2025	21.02.2025
Total Turnover (Rs.Mn)	14,350	15,767
No of Trades	72	69
No of Securities Traded	21	21
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425B284	0.01	Tbill	7.55	7.55	7.55	7.55	7.55	2,200	2
2	LKA36425C076	0.03	Tbill	7.60	7.60	7.60	7.60	7.60	800	1
3	LKA36425L267	0.84	Tbill	8.32	8.32	8.32	8.32	8.32	1,000	2
4	LKB00426E154	1.22	TBond	8.55	8.55	8.55	8.55	8.55	250	2
5	LKB00326L151	1.80	TBond	8.80	8.80	8.80	8.80	8.80	50	1
6	LKB00527E019	2.18	TBond	9.20	9.18	9.22	9.18	9.20	1,600	12
7	LKB00527I150	2.55	TBond	9.40	9.40	9.40	9.40	9.40	200	2
8	LKB00827J152	2.64	TBond	9.45	9.45	9.45	9.45	9.45	50	1
9	LKB01027L154	2.80	TBond	9.55	9.55	9.55	9.55	9.55	100	1
10	LKB00628A153	2.89	TBond	9.95	9.95	9.95	9.95	9.95	250	1
11	LKB00428B156	2.97	TBond	10.00	10.00	10.01	10.00	10.00	500	5
12	LKB01028C151	3.05	TBond	10.05	10.05	10.05	10.05	10.05	500	5
13	LKB01528E016	3.18	TBond	10.10	10.12	10.13	10.10	10.11	650	5
14	LKB01628G019	3.35	TBond	10.22	10.24	10.24	10.22	10.23	2,300	9
15	LKB00428J159	3.64	TBond	10.37	10.35	10.37	10.35	10.36	400	4
16	LKB00528L152	3.81	TBond	10.38	10.38	10.38	10.38	10.38	100	1
17	LKB00729G156	4.39	TBond	10.81	10.80	10.81	10.80	10.81	100	2
18	LKB00629I154	4.56	TBond	10.80	10.78	10.80	10.78	10.80	900	6
19	LKB01530E152	5.22	TBond	11.00	11.01	11.01	11.00	11.00	700	4
20	LKB00730J158	5.64	TBond	11.13	11.13	11.15	11.13	11.14	950	4
21	LKB02033K013	8.68	TBond	11.50	11.50	11.50	11.50	11.50	750	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 pm on 24.02.2025.

