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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 25.02.2025

| Indicators              | 25.02.2025 | 24.02.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 40,647     | 20,250     |
| No of Trades            | 127        | 86         |
| No of Securities Traded | 28         | 21         |
| No of Participants      | 22         | 19         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09125C141 | 0.04   | Tbill         | 7.47              | 7.47              | 7.47              | 7.47             | 7.47                       | 100             | 1            |
| 2  | LKA36425C142 | 0.04   | Tbill         | 7.47              | 7.47              | 7.47              | 7.47             | 7.47                       | 83              | 1            |
| 3  | LKA09125C216 | 0.06   | Tbill         | 7.75              | 7.75              | 7.75              | 7.75             | 7.75                       | 100             | 2            |
| 4  | LKA18225E094 | 0.19   | Tbill         | 7.70              | 7.70              | 7.70              | 7.70             | 7.70                       | 1,000           | 1            |
| 5  | LKA18225E169 | 0.21   | Tbill         | 7.70              | 7.70              | 7.70              | 7.70             | 7.70                       | 1,500           | 1            |
| 6  | LKA09125E303 | 0.25   | Tbill         | 7.54              | 7.59              | 7.59              | 7.40             | 7.53                       | 2,567           | 11           |
| 7  | LKA36425F202 | 0.31   | Tbill         | 7.55              | 7.55              | 7.55              | 7.55             | 7.55                       | 97              | 1            |
| 8  | LKA36425G184 | 0.39   | Tbill         | 7.82              | 7.82              | 7.82              | 7.82             | 7.82                       | 500             | 1            |
| 9  | LKA18225H014 | 0.42   | Tbill         | 7.85              | 7.85              | 7.85              | 7.85             | 7.85                       | 2,000           | 2            |
| 10 | LKA18225H295 | 0.50   | Tbill         | 7.90              | 7.90              | 7.90              | 7.82             | 7.87                       | 6,948           | 19           |
| 11 | LKA36426A235 | 0.90   | Tbill         | 8.33              | 8.33              | 8.33              | 8.33             | 8.33                       | 1,000           | 2            |
| 12 | LKA36426B068 | 0.94   | Tbill         | 8.33              | 8.32              | 8.33              | 8.32             | 8.32                       | 1,300           | 2            |
| 13 | LKA36426B274 | 1.00   | Tbill         | 8.30              | 8.34              | 8.37              | 8.30             | 8.33                       | 9,700           | 36           |
| 14 | LKB00426E154 | 1.21   | TBond         | 8.57              | 8.58              | 8.58              | 8.57             | 8.58                       | 358             | 2            |
| 15 | LKB01226F014 | 1.26   | TBond         | 8.60              | 8.60              | 8.60              | 8.60             | 8.60                       | 50              | 1            |
| 16 | LKB00326L151 | 1.80   | TBond         | 8.79              | 8.80              | 8.80              | 8.79             | 8.79                       | 300             | 2            |
| 17 | LKB00827A151 | 1.88   | TBond         | 8.85              | 8.85              | 8.85              | 8.85             | 8.85                       | 200             | 1            |
| 18 | LKB00527I150 | 2.55   | TBond         | 9.40              | 9.40              | 9.40              | 9.40             | 9.40                       | 100             | 1            |
| 19 | LKB01028C151 | 3.04   | TBond         | 10.05             | 10.05             | 10.05             | 10.05            | 10.05                      | 600             | 4            |
| 20 | LKB01628G019 | 3.34   | TBond         | 10.28             | 10.27             | 10.28             | 10.24            | 10.25                      | 1,470           | 6            |
| 21 | LKB01528I017 | 3.51   | TBond         | 10.30             | 10.30             | 10.30             | 10.30            | 10.30                      | 1,000           | 1            |
| 22 | LKB00529F152 | 4.30   | TBond         | 10.70             | 10.80             | 10.80             | 10.70            | 10.72                      | 650             | 5            |
| 23 | LKB00729G156 | 4.38   | TBond         | 10.76             | 10.79             | 10.79             | 10.76            | 10.78                      | 4,000           | 5            |
| 24 | LKB00629I154 | 4.55   | TBond         | 10.75             | 10.77             | 10.77             | 10.74            | 10.75                      | 4,250           | 13           |
| 25 | LKB00529L150 | 4.80   | TBond         | 10.80             | 10.80             | 10.80             | 10.80            | 10.80                      | 500             | 1            |
| 26 | LKB01530E152 | 5.21   | TBond         | 11.05             | 11.00             | 11.05             | 11.00            | 11.03                      | 100             | 2            |
| 27 | LKB00730J158 | 5.63   | TBond         | 11.13             | 11.12             | 11.13             | 11.12            | 11.13                      | 100             | 2            |
| 28 | LKB02033F013 | 8.26   | TBond         | 11.47             | 11.47             | 11.47             | 11.47            | 11.47                      | 74              | 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 25.02.2025.

