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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.02.2025

Indicators	27.02.2025	25.02.2025
Total Turnover (Rs.Mn)	12,396	40,647
No of Trades	60	127
No of Securities Traded	18	28
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E094	0.19	Tbill	7.64	7.64	7.64	7.64	7.64	500	1
2	LKA09125E303	0.25	Tbill	7.57	7.57	7.57	7.57	7.57	70	1
3	LKA36425F137	0.29	Tbill	7.65	7.65	7.65	7.65	7.65	1,000	1
4	LKA18225H295	0.50	Tbill	7.85	7.85	7.85	7.85	7.85	1,000	2
5	LKA36425K145	0.71	Tbill	8.08	8.08	8.08	8.08	8.08	900	1
6	LKA36426B274	1.00	Tbill	8.25	8.20	8.30	8.20	8.25	765	3
7	LKB00326L151	1.80	TBond	8.77	8.75	8.77	8.75	8.75	1,150	2
8	LKB00827A151	1.88	TBond	8.83	8.80	8.83	8.80	8.81	600	3
9	LKB00428B156	2.97	TBond	10.00	10.01	10.01	10.00	10.00	650	5
10	LKB01528E016	3.17	TBond	10.10	10.10	10.10	10.10	10.10	100	1
11	LKB01628G019	3.34	TBond	10.22	10.22	10.22	10.22	10.22	100	1
12	LKB01528I017	3.51	TBond	10.30	10.30	10.30	10.30	10.30	200	2
13	LKB00529F152	4.30	TBond	10.70	10.55	10.70	10.50	10.62	500	6
14	LKB00729G156	4.38	TBond	10.75	10.70	10.75	10.70	10.73	200	2
15	LKB00629I154	4.55	TBond	10.75	10.70	10.76	10.55	10.74	1,588	7
16	LKB01530E152	5.21	TBond	10.90	10.75	10.90	10.75	10.81	600	2
17	LKB00730J158	5.63	TBond	11.12	11.08	11.13	11.05	11.10	2,150	18
18	LKB00832L158	7.80	TBond	11.40	11.42	11.42	11.40	11.41	323	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 27.02.2025.

