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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.03.2025

Indicators	04.03.2025	03.03.2025
Total Turnover (Rs.Mn)	14,600	17,228
No of Trades	85	86
No of Securities Traded	21	24
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E304	0.24	Tbill	7.60	7.60	7.60	7.60	7.60	300	1
2	LKB00325G013	0.33	TBond	8.10	8.00	8.10	8.00	8.05	100	2
3	LKA36425J170	0.62	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
4	LKA36425K079	0.68	Tbill	8.20	8.15	8.20	8.15	8.18	750	2
5	LKA36425L267	0.81	Tbill	8.29	8.27	8.29	8.27	8.28	1,000	3
6	LKB01326B011	0.91	TBond	8.35	8.35	8.35	8.35	8.35	500	2
7	LKB00426E154	1.20	TBond	8.55	8.58	8.58	8.55	8.57	800	2
8	LKB01026H014	1.41	TBond	8.65	8.65	8.65	8.65	8.65	250	1
9	LKB00527E019	2.16	TBond	9.20	9.20	9.20	9.20	9.20	300	2
10	LKB00428B156	2.95	TBond	10.00	10.00	10.00	10.00	10.00	250	1
11	LKB01528E016	3.16	TBond	10.09	10.10	10.10	10.09	10.10	500	3
12	LKB01628G019	3.33	TBond	10.20	10.19	10.21	10.19	10.20	950	6
13	LKB00428J159	3.62	TBond	10.35	10.33	10.35	10.33	10.34	400	4
14	LKB00528L152	3.78	TBond	10.40	10.40	10.40	10.39	10.39	550	6
15	LKB00529F152	4.28	TBond	10.62	10.62	10.62	10.62	10.62	850	6
16	LKB00629J154	4.53	TBond	10.72	10.73	10.73	10.70	10.72	1,600	11
17	LKB00730J158	5.62	TBond	11.01	11.06	11.06	11.00	11.01	2,650	18
18	LKB01231C151	6.03	TBond	11.35	11.37	11.37	11.35	11.36	600	5
19	LKB01031L016	6.74	TBond	11.39	11.37	11.39	11.37	11.38	400	5
20	LKB01032G014	7.33	TBond	11.44	11.45	11.47	11.44	11.46	800	3
21	LKB02032J017	7.58	TBond	11.42	11.42	11.42	11.42	11.42	50	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 up to 4.00 pm on 04.03.2025.

