



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.03.2025

Indicators	05.03.2025	04.03.2025
Total Turnover (Rs.Mn)	63,216	14,950
No of Trades	156	88
No of Securities Traded	24	21
No of Participants	25	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125F060	0.25	Tbill	7.55	7.50	7.55	7.50	7.52	6,038	10
2	LKA18225F067	0.25	Tbill	7.70	7.70	7.70	7.70	7.70	80	1
3	LKA18225F208	0.29	Tbill	7.65	7.67	7.67	7.65	7.66	1,336	2
4	LKA18225G115	0.35	Tbill	7.80	7.80	7.80	7.80	7.80	600	1
5	LKA18225H154	0.45	Tbill	7.87	7.87	7.87	7.87	7.87	2,000	4
6	LKA18225I053	0.50	Tbill	7.85	7.85	7.90	7.82	7.86	8,002	22
7	LKA36425K145	0.70	Tbill	8.15	8.15	8.15	8.15	8.15	260	1
8	LKA36425L267	0.81	Tbill	8.25	8.25	8.25	8.25	8.25	1,500	1
9	LKA36426B068	0.93	Tbill	8.32	8.32	8.32	8.32	8.32	3,000	2
10	LKA36426B134	0.94	Tbill	8.32	8.34	8.34	8.30	8.32	3,900	3
11	LKA36426B274	0.98	Tbill	8.32	8.32	8.32	8.32	8.32	1,500	3
12	LKA36426C066	1.00	Tbill	8.32	8.32	8.37	8.25	8.33	17,840	42
13	LKB00426E154	1.19	TBond	8.50	8.55	8.55	8.50	8.50	600	2
14	LKB00628A153	2.86	TBond	9.90	9.92	9.92	9.90	9.91	250	2
15	LKB00428B156	2.95	TBond	10.01	10.00	10.01	10.00	10.00	300	3
16	LKB01628G019	3.32	TBond	10.18	10.19	10.21	10.18	10.20	1,850	9
17	LKB00428J159	3.61	TBond	10.34	10.33	10.34	10.29	10.33	1,550	11
18	LKB00528L152	3.78	TBond	10.39	10.39	10.39	10.39	10.39	250	3
19	LKB00529F152	4.28	TBond	10.62	10.62	10.62	10.60	10.61	2,000	12
20	LKB00629I154	4.53	TBond	10.72	10.75	10.75	10.71	10.73	2,100	9
21	LKB01530E152	5.19	TBond	10.90	10.95	10.95	10.90	10.94	3,810	4
22	LKB00730J158	5.61	TBond	10.97	11.00	11.00	10.97	10.98	1,750	5
23	LKB01231C151	6.03	TBond	11.35	11.35	11.35	11.35	11.35	250	1
24	LKB02032J017	7.58	TBond	11.45	11.46	11.46	11.45	11.45	2,450	3

*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 05.03.2025.

