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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 06.03.2025

Indicators	06.03.2025	05.03.2025
Total Turnover (Rs.Mn)	15,188	72,569
No of Trades	75	171
No of Securities Traded	29	25
No of Participants	16	26

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	7.46	7.46	7.46	7.46	7.46	156	1
2	LKA18225G115	0.35	Tbill	7.80	7.80	7.80	7.80	7.80	800	3
3	LKA36425H018	0.41	Tbill	7.87	7.87	7.87	7.87	7.87	500	1
4	LKA36425J105	0.60	Tbill	8.08	8.08	8.08	8.08	8.08	250	1
5	LKA36426B068	0.92	Tbill	8.32	8.32	8.32	8.32	8.32	500	1
6	LKA36426B274	0.98	Tbill	8.33	8.33	8.33	8.33	8.33	500	1
7	LKA36426C066	1.00	Tbill	8.25	8.30	8.30	8.25	8.30	2,153	2
8	LKB01226F014	1.24	TBond	8.55	8.53	8.55	8.53	8.54	110	2
9	LKB00326L151	1.78	TBond	8.75	8.75	8.75	8.75	8.75	500	2
10	LKB00827A151	1.86	TBond	8.78	8.80	8.80	8.78	8.79	350	2
11	LKB00527E019	2.15	TBond	9.20	9.23	9.25	9.20	9.23	300	5
12	LKB00527I150	2.53	TBond	9.46	9.44	9.46	9.44	9.45	500	2
13	LKB00428B156	2.95	TBond	10.00	10.00	10.00	10.00	10.00	600	2
14	LKB01028C151	3.03	TBond	10.05	10.07	10.07	10.05	10.06	650	4
15	LKB01528E016	3.15	TBond	10.11	10.10	10.12	10.10	10.11	350	4
16	LKB01628G019	3.32	TBond	10.20	10.21	10.21	10.20	10.21	200	2
17	LKB01528I017	3.49	TBond	10.30	10.30	10.30	10.30	10.30	355	2
18	LKB00428J159	3.61	TBond	10.36	10.38	10.38	10.36	10.37	1,000	6
19	LKB00528L152	3.78	TBond	10.39	10.42	10.42	10.39	10.40	900	7
20	LKB00529F152	4.28	TBond	10.65	10.65	10.65	10.65	10.65	250	1
21	LKB00729G156	4.36	TBond	10.73	10.73	10.73	10.73	10.74	258	4
22	LKB00629I154	4.53	TBond	10.75	10.75	10.75	10.75	10.75	300	3
23	LKB01530E152	5.19	TBond	10.90	10.91	10.91	10.90	10.91	400	2
24	LKB00730J158	5.61	TBond	11.00	11.00	11.00	11.00	11.00	350	4
25	LKB01231C151	6.02	TBond	11.32	11.32	11.32	11.32	11.32	500	3
26	LKB00931E153	6.19	TBond	11.35	11.36	11.36	11.35	11.36	200	2
27	LKB01031L016	6.74	TBond	11.37	11.37	11.37	11.37	11.37	306	1
28	LKB02033F013	8.24	TBond	11.45	11.44	11.45	11.44	11.45	1,200	3
29	LKB02033K013	8.66	TBond	11.48	11.48	11.48	11.48	11.48	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 06.03.2025.

