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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.03.2025

Indicators	11.03.2025	10.03.2025
Total Turnover (Rs.Mn)	39,202	21,912
No of Trades	121	72
No of Securities Traded	31	26
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125F136	0.26	Tbill	7.50	7.52	7.52	7.49	7.51	4,531	11
2	LKA36425F137	0.26	Tbill	7.68	7.68	7.68	7.68	7.68	160	1
3	LKA36425F202	0.28	Tbill	7.55	7.65	7.65	7.55	7.62	700	3
4	LKA36425G044	0.31	Tbill	7.80	7.80	7.80	7.80	7.80	250	1
5	LKA36425G184	0.35	Tbill	7.80	7.80	7.80	7.80	7.80	250	1
6	LKA18225H089	0.41	Tbill	7.82	7.82	7.82	7.82	7.82	1,500	2
7	LKA18225J129	0.51	Tbill	7.87	7.87	7.88	7.82	7.86	5,851	12
8	LKA36425J105	0.58	Tbill	8.03	8.03	8.03	8.03	8.03	240	1
9	LKA36425J170	0.60	Tbill	8.03	8.03	8.03	8.03	8.03	450	1
10	LKA36425K145	0.68	Tbill	8.13	8.13	8.13	8.13	8.13	1,000	1
11	LKA36425L051	0.74	Tbill	8.22	8.22	8.22	8.22	8.22	250	1
12	LKA36425L192	0.77	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
13	LKA36425L267	0.79	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
14	LKA36426A300	0.89	Tbill	8.28	8.28	8.28	8.28	8.28	750	2
15	LKA36426B274	0.97	Tbill	8.31	8.31	8.31	8.31	8.31	500	1
16	LKA36426C066	0.99	Tbill	8.34	8.34	8.34	8.34	8.34	1,000	2
17	LKA36426C132	1.00	Tbill	8.30	8.32	8.37	8.30	8.34	14,271	38
18	LKB00426E154	1.18	TBond	8.50	8.50	8.50	8.50	8.50	600	2
19	LKB01226F014	1.22	TBond	8.60	8.58	8.60	8.58	8.59	300	2
20	LKB00527I150	2.51	TBond	9.45	9.48	9.48	9.45	9.46	974	4
21	LKB01027L154	2.76	TBond	9.63	9.63	9.65	9.63	9.64	250	2
22	LKB00428B156	2.93	TBond	10.00	10.00	10.00	10.00	10.00	700	4
23	LKB01028C151	3.01	TBond	10.08	10.05	10.08	10.05	10.06	298	3
24	LKB01528E016	3.14	TBond	10.10	10.16	10.16	10.10	10.12	650	5
25	LKB01628G019	3.31	TBond	10.20	10.16	10.28	10.20	10.22	1,050	8
26	LKB00428J159	3.60	TBond	10.38	10.38	10.38	10.38	10.38	157	1
27	LKB00528L152	3.76	TBond	10.40	10.40	10.42	10.40	10.41	220	3
28	LKB00629I154	4.51	TBond	10.74	10.74	10.74	10.74	10.74	100	1
29	LKB01530E152	5.18	TBond	10.93	10.95	10.95	10.93	10.94	650	2
30	LKB00730J158	5.60	TBond	11.01	10.99	11.01	10.99	11.00	150	2
31	LKB01231C151	6.01	TBond	11.35	11.32	11.35	11.32	11.34	400	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 11.03.2025.

