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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.03.2025

Indicators	12.03.2025	11.03.2025
Total Turnover (Rs.Mn)	91,976	39,908
No of Trades	178	126
No of Securities Traded	26	31
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425K145	0.68	Tbill	8.10	8.10	8.10	8.10	8.10	750	1
2	LKA36425L192	0.77	Tbill	8.21	8.21	8.21	8.21	8.21	400	1
3	LKA36425L267	0.79	Tbill	8.22	8.21	8.22	8.21	8.22	2,000	2
4	LKA36426A169	0.85	Tbill	8.25	8.25	8.25	8.25	8.25	500	1
5	LKA36426A300	0.89	Tbill	8.26	8.26	8.26	8.26	8.26	500	1
6	LKA36426B068	0.91	Tbill	8.28	8.28	8.28	8.28	8.28	700	1
7	LKA36426C066	0.98	Tbill	8.25	8.30	8.32	8.25	8.29	1,889	4
8	LKB00426E154	1.17	TBond	8.50	8.52	8.52	8.50	8.51	150	2
9	LKB01026H014	1.39	TBond	8.62	8.64	8.64	8.60	8.63	855	3
10	LKB00527I150	2.51	TBond	9.45	9.45	9.47	9.45	9.46	260	4
11	LKB01027L154	2.76	TBond	9.65	9.65	9.65	9.65	9.65	200	1
12	LKB00428B156	2.93	TBond	10.00	10.00	10.00	10.00	10.00	200	2
13	LKB01028C151	3.01	TBond	10.02	10.00	10.02	10.00	10.02	400	2
14	LKB01528E016	3.14	TBond	10.10	10.06	10.12	10.05	10.09	700	5
15	LKB01628G019	3.30	TBond	10.20	10.16	10.20	10.16	10.20	2,240	6
16	LKB01528I017	3.47	TBond	10.24	10.25	10.25	10.24	10.25	450	2
17	LKB00428J159	3.59	TBond	10.35	10.28	10.35	10.27	10.31	4,100	21
18	LKB00529F152	4.26	TBond	10.58	10.58	10.58	10.58	10.58	100	1
19	LKB00729G156	4.34	TBond	10.73	10.75	10.75	10.73	10.74	150	2
20	LKB00629I154	4.51	TBond	10.72	10.65	10.72	10.65	10.68	1,150	9
21	LKB00529L150	4.76	TBond	10.75	10.55	10.76	10.55	10.73	25,234	44
22	LKB00730J158	5.59	TBond	10.90	10.90	10.90	10.90	10.90	500	1
23	LKB01031L016	6.72	TBond	11.36	11.36	11.36	11.36	11.36	100	2
24	LKB02032J017	7.56	TBond	11.42	11.35	11.42	11.35	11.36	500	2
25	LKB00832L158	7.76	TBond	11.46	11.40	11.48	11.35	11.41	27,037	43
26	LKB01534I155	9.51	TBond	11.51	11.52	11.52	11.46	11.48	20,911	15

*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 12.03.2025.

