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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.03.2025

Indicators	17.03.2025	14.03.2025
Total Turnover (Rs.Mn)	32,397	26,077
No of Trades	154	100
No of Securities Traded	33	32
No of Participants	20	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225D047	0.05	Tbill	7.55	7.55	7.55	7.55	7.55	107	1
2	LKA36425D116	0.07	Tbill	7.57	7.55	7.57	7.55	7.56	803	2
3	LKA18225D112	0.07	Tbill	7.57	7.57	7.57	7.57	7.57	218	1
4	LKA36425D181	0.09	Tbill	7.57	7.35	7.57	7.35	7.51	3,340	3
5	LKA36425G184	0.34	Tbill	7.80	7.80	7.80	7.80	7.80	500	1
6	LKA36425K145	0.66	Tbill	8.08	8.10	8.10	8.08	8.09	1,640	2
7	LKA36426A235	0.85	Tbill	8.20	8.20	8.20	8.20	8.20	250	1
8	LKA36426A300	0.87	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
9	LKA36426C066	0.97	Tbill	8.25	8.25	8.25	8.25	8.25	3,018	1
10	LKA36426C132	0.99	Tbill	8.30	8.30	8.30	8.30	8.30	1,500	3
11	LKB00426E154	1.16	TBond	8.43	8.45	8.45	8.43	8.44	100	2
12	LKB01226F014	1.21	TBond	8.43	8.45	8.45	8.43	8.44	880	2
13	LKB01026H014	1.37	TBond	8.63	8.63	8.63	8.63	8.63	750	1
14	LKB00326L151	1.75	TBond	8.70	8.70	8.70	8.70	8.70	100	1
15	LKB00527E019	2.12	TBond	9.30	9.20	9.30	9.20	9.23	151	2
16	LKB00527I150	2.50	TBond	9.38	9.50	9.50	9.38	9.43	256	3
17	LKB00628A153	2.83	TBond	9.78	9.85	9.85	9.78	9.81	150	3
18	LKB00428B156	2.92	TBond	9.90	9.90	9.90	9.90	9.90	500	5
19	LKB01028C151	3.00	TBond	9.90	9.93	9.93	9.90	9.92	500	3
20	LKB01528E016	3.12	TBond	10.00	10.05	10.05	9.90	9.98	1,500	14
21	LKB01628G019	3.29	TBond	10.10	9.99	10.10	9.99	10.04	850	8
22	LKB01528I017	3.46	TBond	10.00	10.00	10.08	10.00	10.03	950	9
23	LKB00428J159	3.58	TBond	10.08	10.03	10.10	10.03	10.05	2,350	10
24	LKB00528L152	3.75	TBond	10.15	10.10	10.25	10.09	10.12	1,650	11
25	LKB00529F152	4.25	TBond	10.40	10.15	10.40	10.15	10.34	465	4
26	LKB00729G156	4.33	TBond	10.38	10.50	10.50	10.38	10.41	300	3
27	LKB00629I154	4.50	TBond	10.45	10.42	10.48	10.42	10.44	700	5
28	LKB00529L150	4.75	TBond	10.55	10.48	10.55	10.44	10.49	3,021	29
29	LKB00730J158	5.58	TBond	10.65	10.70	10.70	10.65	10.68	200	2
30	LKB01231C151	5.99	TBond	10.95	10.95	10.95	10.95	10.95	50	1
31	LKB01032G014	7.29	TBond	11.15	11.15	11.15	11.15	11.15	50	1
32	LKB00832L158	7.75	TBond	11.35	11.12	11.35	11.10	11.21	3,881	15
33	LKB01534I155	9.50	TBond	11.42	11.41	11.42	11.36	11.41	1,167	4

*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 17.03.2025.

