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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.03.2025

Indicators	18.03.2025	17.03.2025
Total Turnover (Rs.Mn)	23,851	35,214
No of Trades	148	166
No of Securities Traded	22	33
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C132	0.99	Tbill	8.28	8.28	8.28	8.28	8.28	1,800	4
2	LKB00326L151	1.74	TBond	8.70	8.70	8.70	8.70	8.70	250	1
3	LKB00527E019	2.12	TBond	9.20	9.20	9.20	9.20	9.20	100	1
4	LKB00527I150	2.49	TBond	9.40	9.35	9.40	9.35	9.38	300	2
5	LKB00827J152	2.58	TBond	9.40	9.40	9.40	9.40	9.40	100	1
6	LKB01027L154	2.74	TBond	9.58	9.58	9.58	9.58	9.58	100	1
7	LKB00428B156	2.91	TBond	9.75	9.78	9.83	9.75	9.79	300	3
8	LKB01028C151	2.99	TBond	9.85	9.80	9.85	9.80	9.83	300	3
9	LKB01528E016	3.12	TBond	9.95	9.97	9.97	9.85	9.94	862	6
10	LKB01628G019	3.29	TBond	9.92	10.05	10.05	9.85	9.95	961	7
11	LKB01528I017	3.46	TBond	10.00	10.00	10.00	10.00	10.00	100	1
12	LKB00428J159	3.58	TBond	10.00	9.95	10.01	9.92	9.97	2,400	10
13	LKB00528L152	3.75	TBond	10.05	10.10	10.10	9.90	9.98	1,138	8
14	LKB00529F152	4.24	TBond	10.36	10.20	10.36	10.10	10.25	1,258	7
15	LKB00629I154	4.50	TBond	10.47	10.23	10.47	10.12	10.27	2,200	19
16	LKB00529L150	4.74	TBond	10.45	10.19	10.45	10.16	10.35	3,200	20
17	LKB01530E152	5.16	TBond	10.35	10.25	10.35	10.25	10.30	1,700	5
18	LKB00730J158	5.58	TBond	10.65	10.31	10.65	10.25	10.39	2,600	19
19	LKB01231C151	5.99	TBond	10.97	10.64	10.97	10.50	10.67	1,532	13
20	LKB01031L016	6.70	TBond	10.70	10.65	10.80	10.60	10.67	800	4
21	LKB00832L158	7.75	TBond	11.07	10.95	11.07	10.90	10.99	1,350	11
22	LKB02033F013	8.21	TBond	11.10	11.05	11.10	11.05	11.08	500	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 18.03.2025.

