



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.03.2025

Indicators	19.03.2025	18.03.2025
Total Turnover (Rs.Mn)	54,703	24,057
No of Trades	152	150
No of Securities Traded	28	23
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E235	0.18	Tbill	7.50	7.50	7.50	7.50	7.50	300	1
2	LKA36425F061	0.22	Tbill	7.65	7.50	7.65	7.50	7.61	1,665	3
3	LKA09125F201	0.25	Tbill	7.45	7.49	7.53	7.45	7.50	5,942	20
4	LKA18225H089	0.39	Tbill	7.80	7.80	7.80	7.80	7.80	850	1
5	LKA18225H295	0.45	Tbill	7.81	7.81	7.81	7.81	7.81	1,175	1
6	LKA18225I194	0.50	Tbill	7.81	7.84	7.88	7.75	7.86	8,292	21
7	LKA36425L192	0.75	Tbill	8.03	8.03	8.03	8.03	8.03	500	1
8	LKA36426A029	0.79	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
9	LKB01326B011	0.87	TBond	8.25	8.21	8.25	8.21	8.24	1,600	4
10	LKA36426A300	0.87	Tbill	8.15	8.15	8.15	8.15	8.15	1,000	1
11	LKA36426B068	0.89	Tbill	8.20	8.20	8.20	8.17	8.20	4,000	5
12	LKA36426C207	1.00	Tbill	8.26	8.28	8.29	8.20	8.25	20,371	35
13	LKB01026H014	1.37	TBond	8.60	8.50	8.60	8.50	8.54	750	4
14	LKB00326L151	1.74	TBond	8.65	8.65	8.67	8.65	8.65	450	3
15	LKB00527E019	2.12	TBond	9.15	9.16	9.16	9.15	9.15	406	3
16	LKB00628A153	2.83	TBond	9.70	9.70	9.70	9.70	9.70	50	1
17	LKB00428B156	2.91	TBond	9.72	9.69	9.72	9.69	9.70	300	3
18	LKB01028C151	2.99	TBond	9.75	9.70	9.75	9.70	9.73	750	6
19	LKB01528E016	3.12	TBond	9.80	9.80	9.82	9.80	9.80	502	5
20	LKB01628G019	3.29	TBond	9.85	9.85	9.85	9.85	9.85	400	4
21	LKB00428J159	3.58	TBond	9.90	9.95	9.95	9.87	9.91	400	4
22	LKB00528L152	3.74	TBond	10.03	10.03	10.03	10.03	10.03	100	1
23	LKB00529F152	4.24	TBond	10.10	10.12	10.12	10.10	10.12	550	3
24	LKB00629I154	4.49	TBond	10.15	10.17	10.20	10.15	10.16	1,550	14
25	LKB00529L150	4.74	TBond	10.15	10.15	10.15	10.15	10.15	100	1
26	LKB01530E152	5.16	TBond	10.25	10.25	10.25	10.25	10.25	500	1
27	LKB01031L016	6.70	TBond	10.65	10.67	10.67	10.65	10.66	1,000	3
28	LKB02033F013	8.20	TBond	11.05	11.07	11.07	11.05	11.06	200	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 19.03.2025.

