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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.03.2025

Indicators	21.03.2025	20.03.2025
Total Turnover (Rs.Mn)	15,091	25,470
No of Trades	85	152
No of Securities Traded	26	23
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125F201	0.24	Tbill	7.45	7.45	7.45	7.45	7.45	70	1
2	LKA36425I198	0.49	Tbill	7.80	7.80	7.80	7.80	7.80	88	1
3	LKA18225I194	0.49	Tbill	7.82	7.80	7.82	7.75	7.80	755	3
4	LKB01326B011	0.86	TBond	8.05	8.35	8.35	8.05	8.19	456	2
5	LKA36426C066	0.95	Tbill	8.25	8.28	8.28	8.25	8.27	200	3
6	LKA36426C132	0.97	Tbill	8.15	8.15	8.15	8.15	8.15	320	1
7	LKA36426C207	0.99	Tbill	8.21	8.25	8.25	8.21	8.25	1,131	4
8	LKB01026H014	1.36	TBond	8.30	8.30	8.30	8.30	8.30	405	3
9	LKB00326L151	1.73	TBond	8.60	8.60	8.60	8.60	8.60	500	1
10	LKB00527E019	2.10	TBond	9.14	9.14	9.14	9.14	9.14	250	1
11	LKB00527I150	2.48	TBond	9.30	9.30	9.30	9.30	9.30	200	2
12	LKB01027L154	2.73	TBond	9.40	9.40	9.40	9.40	9.40	100	1
13	LKB00428B156	2.90	TBond	9.65	9.55	9.70	9.55	9.59	1,150	12
14	LKB01028C151	2.98	TBond	9.65	9.61	9.65	9.60	9.61	650	5
15	LKB01528E016	3.10	TBond	9.60	9.65	9.65	9.60	9.61	600	3
16	LKB01628G019	3.27	TBond	9.75	9.75	9.75	9.75	9.75	100	1
17	LKB01528I017	3.44	TBond	9.80	9.75	9.80	9.75	9.77	800	3
18	LKB00428J159	3.56	TBond	9.85	9.83	9.85	9.83	9.85	1,100	7
19	LKB00528L152	3.73	TBond	9.90	9.85	9.90	9.85	9.88	200	2
20	LKB00529F152	4.23	TBond	10.05	10.03	10.15	10.00	10.05	3,300	13
21	LKB00629I154	4.48	TBond	10.05	10.05	10.05	10.03	10.05	250	3
22	LKB01530E152	5.14	TBond	10.15	10.15	10.15	10.15	10.15	100	1
23	LKB00730J158	5.56	TBond	10.15	10.15	10.15	10.15	10.15	100	1
24	LKB01031L016	6.69	TBond	10.60	10.60	10.60	10.60	10.60	100	1
25	LKB00832L158	7.73	TBond	10.58	10.59	10.59	10.50	10.52	1,266	5
26	LKB02033F013	8.19	TBond	10.85	10.85	10.85	10.65	10.76	900	5

*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 on 21.03.2025.

