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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 24.03.2025

Indicators	24.03.2025	21.03.2025
Total Turnover (Rs.Mn)	15,168	15,091
No of Trades	65	85
No of Securities Traded	21	26
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225C288	0.01	Tbill	7.55	8.00	8.00	7.55	7.78	2,000	2
2	LKA36425F061	0.20	Tbill	7.65	7.65	7.65	7.65	7.65	450	1
3	LKA18225I053	0.45	Tbill	7.86	7.86	7.86	7.86	7.86	1,000	2
4	LKA36426C066	0.95	Tbill	8.22	8.22	8.22	8.22	8.22	1,500	1
5	LKA36426C132	0.97	Tbill	8.20	8.20	8.20	8.20	8.20	1,000	2
6	LKA36426C207	0.99	Tbill	8.20	8.23	8.23	8.20	8.22	614	2
7	LKB01026H014	1.36	TBond	8.52	8.52	8.52	8.52	8.52	500	1
8	LKB00326L151	1.73	TBond	8.60	8.60	8.60	8.60	8.60	100	1
9	LKB00527E019	2.10	TBond	9.10	9.05	9.10	9.03	9.06	1,250	6
10	LKB00527I150	2.48	TBond	9.28	9.25	9.28	9.25	9.27	850	4
11	LKB01528E016	3.10	TBond	9.65	9.65	9.65	9.65	9.65	100	1
12	LKB01628G019	3.27	TBond	9.78	9.78	9.78	9.78	9.78	100	1
13	LKB01528I017	3.44	TBond	9.75	9.75	9.80	9.75	9.78	700	4
14	LKB00428J159	3.56	TBond	9.80	9.85	9.85	9.80	9.84	800	4
15	LKB00529F152	4.23	TBond	9.98	9.98	9.98	9.98	9.98	100	1
16	LKB00629I154	4.48	TBond	10.00	10.00	10.05	10.00	10.03	1,054	10
17	LKB00529L150	4.73	TBond	10.13	10.15	10.15	10.12	10.13	600	3
18	LKB01530E152	5.14	TBond	10.10	10.11	10.12	10.10	10.11	1,650	13
19	LKB01231C151	5.97	TBond	10.50	10.50	10.50	10.50	10.50	50	1
20	LKB02032J017	7.52	TBond	10.51	10.50	10.51	10.50	10.51	700	4
21	LKB02033F013	8.19	TBond	10.60	10.60	10.60	10.60	10.60	50	1

*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 24.03.2025.

