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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 25.03.2025

Indicators	25.03.2025	24.03.2025
Total Turnover (Rs.Mn)	24,496	16,675
No of Trades	95	79
No of Securities Traded	24	24
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36425E239	0.16	Tbill	7.55	7.75	7.75	7.55	7.72	301	2
2	LKA09125F201	0.24	Tbill	7.42	7.42	7.42	7.42	7.42	52	1
3	LKA36425L267	0.76	Tbill	8.20	8.20	8.20	8.20	8.20	200	1
4	LKB01326B011	0.86	TBond	8.20	8.20	8.20	8.20	8.20	250	1
5	LKA36426B068	0.87	Tbill	8.30	8.30	8.30	8.30	8.30	200	1
6	LKA36426C207	0.99	Tbill	8.21	8.20	8.21	8.20	8.21	3,000	2
7	LKB00426E154	1.14	TBond	8.40	8.40	8.40	8.40	8.40	250	1
8	LKB01226F014	1.19	TBond	8.38	8.40	8.40	8.38	8.39	640	3
9	LKB00326L151	1.72	TBond	8.68	8.68	8.69	8.68	8.68	900	3
10	LKB00827A151	1.81	TBond	8.72	8.70	8.72	8.70	8.71	300	2
11	LKB00527E019	2.10	TBond	9.15	9.15	9.15	9.15	9.15	100	1
12	LKB00527I150	2.48	TBond	9.30	9.40	9.40	9.30	9.37	350	3
13	LKB01027L154	2.72	TBond	9.35	9.35	9.35	9.34	9.35	200	4
14	LKB00628A153	2.81	TBond	9.73	9.73	9.75	9.73	9.74	100	2
15	LKB00428B156	2.89	TBond	9.73	9.73	9.73	9.73	9.73	100	1
16	LKB01028C151	2.97	TBond	9.80	9.73	9.80	9.73	9.79	706	4
17	LKB00428J159	3.56	TBond	10.00	10.06	10.06	9.95	9.98	9,314	21
18	LKB00528L152	3.73	TBond	10.00	10.00	10.10	9.95	10.04	1,100	10
19	LKB00529F152	4.22	TBond	10.05	10.18	10.20	10.18	10.19	1,334	4
20	LKB00729G156	4.31	TBond	10.30	10.30	10.30	10.30	10.30	100	1
21	LKB00629I154	4.48	TBond	10.15	10.20	10.35	10.15	10.22	3,100	11
22	LKB00529L150	4.73	TBond	10.20	10.22	10.35	10.20	10.27	450	4
23	LKB00730J158	5.56	TBond	10.38	10.42	10.42	10.38	10.40	500	5
24	LKB00832L158	7.73	TBond	10.70	10.70	10.75	10.70	10.71	950	7

\*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 25.03.2025.

