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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.03.2025

Indicators	26.03.2025	25.03.2025
Total Turnover (Rs.Mn)	25,388	25,496
No of Trades	122	101
No of Securities Traded	23	26
No of Participants	22	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425F137	0.22	Tbill	8.05	8.05	8.05	8.05	8.05	175	1
2	LKA09125F276	0.25	Tbill	7.45	7.44	7.45	7.44	7.45	750	3
3	LKA18225F273	0.25	Tbill	7.55	7.55	7.55	7.55	7.55	100	1
4	LKA18225I269	0.50	Tbill	7.82	7.79	7.84	7.75	7.81	1,975	8
5	LKA36426C207	0.98	Tbill	8.20	8.15	8.20	8.15	8.16	1,033	2
6	LKA36426C272	1.00	Tbill	8.27	8.24	8.30	8.20	8.25	9,232	40
7	LKB00326L151	1.72	TBond	8.75	8.75	8.75	8.75	8.75	600	2
8	LKB00827A151	1.81	TBond	8.74	8.74	8.74	8.74	8.74	100	1
9	LKB00527E019	2.10	TBond	9.30	9.30	9.30	9.30	9.30	80	1
10	LKB00527I150	2.47	TBond	9.40	9.50	9.50	9.37	9.39	1,550	3
11	LKB00628A153	2.81	TBond	9.95	9.95	9.95	9.95	9.95	54	1
12	LKB00428B156	2.89	TBond	9.74	9.80	9.95	9.74	9.83	3,350	13
13	LKB01028C151	2.97	TBond	9.77	9.77	9.77	9.77	9.77	50	1
14	LKB01528E016	3.10	TBond	9.85	9.85	9.85	9.85	9.85	350	2
15	LKB01628G019	3.27	TBond	9.90	10.00	10.00	9.88	9.95	219	3
16	LKB00428J159	3.56	TBond	10.00	10.01	10.02	9.95	9.98	2,150	10
17	LKB00528L152	3.72	TBond	10.00	10.00	10.05	9.98	10.01	300	4
18	LKB00629I154	4.47	TBond	10.20	10.25	10.25	10.20	10.24	1,400	9
19	LKB00529L150	4.72	TBond	10.30	10.30	10.30	10.30	10.30	200	1
20	LKB00730J158	5.56	TBond	10.30	10.31	10.40	10.30	10.35	1,000	6
21	LKB01032G014	7.27	TBond	10.85	10.90	10.90	10.63	10.78	370	5
22	LKB02032J017	7.52	TBond	10.86	10.82	10.86	10.82	10.84	100	2
23	LKB00832L158	7.72	TBond	10.75	10.72	10.75	10.70	10.72	250	3

*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 26.03.2025.

