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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.03.2025

Indicators	27.03.2025	26.03.2025
Total Turnover (Rs.Mn)	18,769	28,957
No of Trades	79	147
No of Securities Traded	16	27
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36426C207	0.98	Tbill	8.20	8.20	8.20	8.20	8.20	162	1
2	LKA36426C272	1.00	Tbill	8.25	8.28	8.28	8.25	8.26	1,500	3
3	LKB01226F014	1.18	TBond	8.60	8.60	8.60	8.60	8.60	100	1
4	LKB00428B156	2.89	TBond	9.80	9.90	9.90	9.80	9.85	550	4
5	LKB01028C151	2.97	TBond	9.90	9.90	9.90	9.85	9.88	600	3
6	LKB01528E016	3.10	TBond	9.86	9.90	9.90	9.86	9.89	1,072	7
7	LKB01628G019	3.26	TBond	9.86	9.89	9.97	9.89	9.92	500	3
8	LKB00428J159	3.55	TBond	10.00	10.10	10.15	10.00	10.05	2,150	19
9	LKB00528L152	3.72	TBond	10.05	10.20	10.20	10.05	10.12	1,400	4
10	LKB00529F152	4.22	TBond	10.24	10.24	10.25	10.24	10.25	5,000	6
11	LKB00629I154	4.47	TBond	10.30	10.33	10.37	10.30	10.34	2,150	13
12	LKB00529L150	4.72	TBond	10.40	10.32	10.40	10.32	10.36	1,400	3
13	LKB00730J158	5.55	TBond	10.48	10.55	10.57	10.48	10.52	310	3
14	LKB01231C151	5.97	TBond	10.70	10.69	10.70	10.69	10.70	100	2
15	LKB01032G014	7.26	TBond	11.04	11.00	11.04	11.00	11.02	275	3
16	LKB00832L158	7.72	TBond	10.82	10.75	10.82	10.75	10.79	1,500	4

*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 27.03.2025.

