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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.04.2025

Indicators	02.04.2025	01.04.2025
Total Turnover (Rs.Mn)	26,733	12,200
No of Trades	92	37
No of Securities Traded	19	15
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E169	0.12	Tbill	7.60	7.60	7.60	7.60	7.60	2,000	2
2	LKA36425E239	0.14	Tbill	7.61	7.61	7.61	7.61	7.61	1,000	1
3	LKA18225E235	0.14	Tbill	7.61	7.61	7.61	7.61	7.61	1,000	1
4	LKA09125G043	0.25	Tbill	7.61	7.57	7.62	7.50	7.59	2,305	11
5	LKA36425G044	0.25	Tbill	7.61	7.61	7.61	7.61	7.61	1,000	1
6	LKA36425L267	0.73	Tbill	8.30	8.30	8.30	8.30	8.30	250	1
7	LKA36426C272	0.98	Tbill	8.30	8.29	8.32	8.29	8.30	600	4
8	LKA36426D031	1.00	Tbill	8.28	8.32	8.40	8.24	8.32	15,510	46
9	LKB01026H014	1.33	TBond	8.75	8.75	8.75	8.75	8.75	250	1
10	LKB00326L151	1.70	TBond	8.80	8.80	8.80	8.80	8.80	100	1
11	LKB00527E019	2.08	TBond	9.40	9.40	9.40	9.40	9.40	100	1
12	LKB00527I150	2.45	TBond	9.60	9.60	9.60	9.60	9.60	100	1
13	LKB00827J152	2.54	TBond	9.50	9.60	9.60	9.50	9.58	400	3
14	LKB01628G019	3.25	TBond	10.00	10.05	10.05	10.00	10.01	500	5
15	LKB00528L152	3.70	TBond	10.11	10.11	10.11	10.11	10.11	100	1
16	LKB00629I154	4.45	TBond	10.45	10.47	10.50	10.45	10.47	700	4
17	LKB00529L150	4.70	TBond	10.25	10.55	10.55	10.25	10.47	418	4
18	LKB01530E152	5.12	TBond	10.48	10.50	10.50	10.48	10.49	280	3
19	LKB00730J158	5.54	TBond	10.47	10.47	10.47	10.47	10.47	120	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 02.04.2025.

