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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.04.2025**

Indicators	04.04.2025	03.04.2025
Total Turnover (Rs.Mn)	10,850	25,260
No of Trades	52	108
No of Securities Traded	21	27
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18225F067	0.17	Tbill	7.80	7.80	7.80	7.80	7.80	500	1
2	LKB01326B011	0.83	TBond	8.42	8.42	8.42	8.42	8.42	500	1
3	LKA36426C207	0.96	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	1
4	LKB01226F014	1.16	TBond	9.20	9.20	9.20	9.20	9.20	250	2
5	LKB01026H014	1.33	TBond	9.25	9.25	9.25	9.22	9.24	450	6
6	LKB00527E019	2.07	TBond	9.70	9.70	9.70	9.70	9.70	100	1
7	LKB00827J152	2.53	TBond	9.80	9.80	9.80	9.80	9.80	100	1
8	LKB01027L154	2.70	TBond	9.95	9.95	9.95	9.95	9.95	500	1
9	LKB00628A153	2.78	TBond	10.00	10.00	10.00	10.00	10.00	400	1
10	LKB00428B156	2.87	TBond	10.05	10.05	10.05	10.05	10.05	350	3
11	LKB01028C151	2.95	TBond	10.10	10.10	10.10	10.10	10.10	100	1
12	LKB01528E016	3.07	TBond	10.20	10.20	10.20	10.20	10.20	200	2
13	LKB01628G019	3.24	TBond	10.28	10.25	10.28	10.25	10.26	150	2
14	LKB01528I017	3.41	TBond	10.30	10.35	10.35	10.30	10.34	800	4
15	LKB00428J159	3.53	TBond	10.35	10.40	10.40	10.35	10.37	700	7
16	LKB00528L152	3.70	TBond	10.43	10.43	10.43	10.43	10.43	100	1
17	LKB00529F152	4.20	TBond	10.60	10.60	10.60	10.60	10.60	50	1
18	LKB00629I154	4.45	TBond	10.55	10.58	10.60	10.55	10.56	3,500	10
19	LKB01530E152	5.11	TBond	10.75	10.75	10.75	10.69	10.73	500	3
20	LKB01031L016	6.66	TBond	11.20	11.20	11.20	11.20	11.20	100	1
21	LKB02033F013	8.16	TBond	11.05	11.00	11.05	11.00	11.03	500	2

\*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 4.00pm on 04.04.2025.

