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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.04.2025

Indicators	07.04.2025	04.04.2025
Total Turnover (Rs.Mn)	16,448	12,387
No of Trades	70	59
No of Securities Traded	24	25
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425D116	0.01	Tbill	7.85	7.85	7.85	7.85	7.85	1,400	1
2	LKA36425L267	0.72	Tbill	8.41	8.41	8.41	8.41	8.41	350	1
3	LKB01326B011	0.82	TBond	8.60	8.60	8.60	8.60	8.60	1,000	2
4	LKA36426B134	0.85	Tbill	8.65	8.65	8.65	8.65	8.65	1,500	2
5	LKA36426C207	0.95	Tbill	8.50	8.54	8.54	8.50	8.52	1,000	2
6	LKA36426D031	0.99	Tbill	8.50	8.50	8.50	8.50	8.50	1,000	1
7	LKB00426E154	1.10	TBond	9.35	9.35	9.35	9.35	9.35	100	1
8	LKB01226F014	1.15	TBond	9.40	9.40	9.40	9.40	9.40	100	1
9	LKB00326L151	1.69	TBond	9.50	9.50	9.50	9.50	9.50	200	3
10	LKB00827A151	1.77	TBond	9.65	9.60	9.65	9.60	9.63	300	3
11	LKB00527E019	2.06	TBond	9.85	9.85	9.85	9.85	9.85	200	2
12	LKB00527I150	2.44	TBond	9.90	10.00	10.00	9.90	10.00	2,050	10
13	LKB00827J152	2.52	TBond	9.93	9.93	9.93	9.93	9.93	250	1
14	LKB01027L154	2.69	TBond	10.05	10.05	10.05	10.05	10.05	550	2
15	LKB00428B156	2.86	TBond	10.10	10.20	10.20	10.10	10.17	750	5
16	LKB01028C151	2.94	TBond	10.20	10.25	10.25	10.20	10.22	750	6
17	LKB01528E016	3.07	TBond	10.30	10.35	10.35	10.30	10.31	350	3
18	LKB01628G019	3.23	TBond	10.32	10.29	10.32	10.29	10.32	300	2
19	LKB00428J159	3.52	TBond	10.45	10.55	10.55	10.45	10.48	300	2
20	LKB00528L152	3.69	TBond	10.48	10.50	10.50	10.48	10.49	200	2
21	LKB00629I154	4.44	TBond	10.67	10.70	10.70	10.64	10.66	2,050	3
22	LKB00529L150	4.69	TBond	10.65	10.80	10.80	10.65	10.72	850	8
23	LKB01231C151	5.94	TBond	11.10	11.12	11.12	11.10	11.11	848	6
24	LKB02032J017	7.49	TBond	11.00	11.00	11.00	11.00	11.00	50	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 4.00pm on 07.04.2025.

