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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.04.2025

Indicators	08.04.2025	07.04.2025
Total Turnover (Rs.Mn)	12,803	16,448
No of Trades	47	70
No of Securities Traded	20	24
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425H018	0.31	Tbill	8.05	8.05	8.05	8.05	8.05	500	1
2	LKA36426A029	0.74	Tbill	8.65	8.70	8.70	8.65	8.68	100	2
3	LKA36426A094	0.76	Tbill	8.65	8.70	8.70	8.65	8.68	100	2
4	LKB01326B011	0.82	TBond	8.70	8.70	8.70	8.70	8.70	650	2
5	LKA36426B134	0.85	Tbill	8.65	8.65	8.65	8.65	8.65	500	1
6	LKA36426C207	0.95	Tbill	8.65	8.70	8.70	8.65	8.69	2,000	3
7	LKB00426E154	1.10	TBond	9.30	9.30	9.30	9.30	9.30	50	1
8	LKB00527I150	2.44	TBond	10.00	10.00	10.00	10.00	10.00	300	3
9	LKB00827J152	2.52	TBond	9.99	9.99	9.99	9.99	9.99	450	1
10	LKB01027L154	2.69	TBond	10.06	10.06	10.06	10.06	10.06	500	1
11	LKB00428B156	2.86	TBond	10.20	10.20	10.20	10.20	10.20	200	2
12	LKB01028C151	2.93	TBond	10.25	10.25	10.25	10.25	10.25	200	2
13	LKB01528E016	3.06	TBond	10.35	10.35	10.35	10.35	10.35	100	1
14	LKB01628G019	3.23	TBond	10.40	10.53	10.53	10.40	10.53	2,617	2
15	LKB00428J159	3.52	TBond	10.50	10.50	10.50	10.50	10.50	350	2
16	LKB00528L152	3.69	TBond	10.50	10.50	10.50	10.50	10.50	100	1
17	LKB00629I154	4.44	TBond	10.80	10.80	10.83	10.80	10.81	900	5
18	LKB00529L150	4.69	TBond	10.80	10.45	10.85	10.45	10.78	2,711	11
19	LKB01530E152	5.10	TBond	10.60	10.60	10.60	10.60	10.60	100	1
20	LKB01231C151	5.93	TBond	11.15	11.10	11.15	11.10	11.11	375	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 4.00pm on 08.04.2025.

