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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.04.2025

Indicators	09.04.2025	08.04.2025
Total Turnover (Rs.Mn)	20,518	12,803
No of Trades	86	47
No of Securities Traded	23	20
No of Participants	22	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E094	0.08	Tbill	7.80	7.80	7.80	7.80	7.80	60	1
2	LKA36425F137	0.18	Tbill	7.77	7.77	7.77	7.77	7.77	5,900	2
3	LKA09125G118	0.25	Tbill	7.70	7.50	7.70	7.50	7.63	321	4
4	LKA18225J101	0.50	Tbill	8.00	8.00	8.00	7.85	7.96	207	3
5	LKB01326B011	0.82	TBond	8.35	8.35	8.35	8.35	8.35	150	3
6	LKA36426C207	0.94	Tbill	8.65	8.60	8.74	8.60	8.68	3,172	6
7	LKB00827A151	1.77	TBond	9.60	9.60	9.60	9.60	9.60	100	1
8	LKB00527E019	2.06	TBond	10.00	10.00	10.00	10.00	10.00	450	3
9	LKB00527I150	2.43	TBond	10.00	10.00	10.10	10.00	10.02	450	5
10	LKB01027L154	2.68	TBond	10.10	10.10	10.10	10.10	10.10	500	2
11	LKB00428B156	2.85	TBond	10.25	10.30	10.35	10.25	10.30	300	3
12	LKB01028C151	2.93	TBond	10.30	10.30	10.30	10.30	10.30	200	2
13	LKB01528E016	3.06	TBond	10.40	10.35	10.52	10.35	10.44	400	4
14	LKB01628G019	3.23	TBond	10.50	10.45	10.52	10.45	10.47	550	4
15	LKB01528I017	3.40	TBond	10.45	10.45	10.45	10.45	10.45	100	1
16	LKB00428J159	3.52	TBond	10.65	10.50	10.65	10.50	10.60	700	7
17	LKB00528L152	3.69	TBond	10.65	10.65	10.65	10.65	10.65	100	1
18	LKB00629I154	4.44	TBond	10.95	10.90	11.02	10.90	10.99	2,950	14
19	LKB00529L150	4.68	TBond	11.00	10.90	11.00	10.90	10.98	450	3
20	LKB00730J158	5.52	TBond	11.05	11.15	11.15	11.05	11.11	2,506	9
21	LKB01231C151	5.93	TBond	11.25	11.35	11.35	11.15	11.25	400	4
22	LKB01031L016	6.64	TBond	11.25	11.25	11.27	11.25	11.25	500	3
23	LKB01534I155	9.43	TBond	10.95	10.95	10.95	10.95	10.95	52	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 09.04.2025.

