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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.04.2025

Indicators	11.04.2025	10.04.2025
Total Turnover (Rs.Mn)	26,807	42,414
No of Trades	31	203
No of Securities Traded	17	16
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E169	0.10	Tbill	7.00	7.00	7.00	7.00	7.00	1,000	1
2	LKA36425F061	0.15	Tbill	7.00	7.00	7.00	7.00	7.00	1,050	1
3	LKA18225F133	0.17	Tbill	7.00	7.00	7.00	7.00	7.00	1,000	1
4	LKA36425H018	0.31	Tbill	8.08	8.08	8.08	8.08	8.08	1,000	1
5	LKA18225J101	0.50	Tbill	7.91	7.91	7.91	7.91	7.91	13,000	3
6	LKA36425K145	0.59	Tbill	7.85	7.85	7.85	7.85	7.85	86	1
7	LKA36426A094	0.75	Tbill	8.34	8.34	8.34	8.34	8.34	500	1
8	LKA36426D031	0.98	Tbill	8.40	8.40	8.40	8.40	8.40	100	1
9	LKA36426D106	1.00	Tbill	8.31	8.31	8.31	8.31	8.31	6,000	2
10	LKB01226F014	1.14	TBond	8.50	8.50	8.50	8.50	8.50	235	1
11	LKB01026H014	1.31	TBond	8.65	8.65	8.65	8.65	8.65	237	1
12	LKB00527I150	2.43	TBond	9.78	9.78	9.78	9.78	9.78	100	1
13	LKB01028C151	2.93	TBond	10.05	10.05	10.05	10.05	10.05	100	1
14	LKB00428J159	3.51	TBond	10.25	10.26	10.26	10.25	10.25	600	5
15	LKB00528L152	3.68	TBond	10.30	10.30	10.30	10.30	10.30	100	1
16	LKB00629I154	4.43	TBond	10.55	10.55	10.55	10.55	10.55	900	4
17	LKB00529L150	4.68	TBond	10.60	10.64	10.64	10.60	10.63	800	5

*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 11.04.2025.

