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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.04.2025

Indicators	16.04.2025	11.04.2025
Total Turnover (Rs.Mn)	36,041	27,166
No of Trades	61	36
No of Securities Traded	10	19
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125G183**	0.25	Tbill	7.60	7.64	7.88	7.55	7.72	1,671	10
2	LKA36425G184	0.25	Tbill	7.59	7.59	7.59	7.59	7.59	375	1
3	LKA18225J176**	0.50	Tbill	7.89	7.85	7.99	7.85	7.95	26,300	17
4	LKA36426C207	0.93	Tbill	8.43	8.40	8.43	8.40	8.42	400	4
5	LKA36426D171**	1.00	Tbill	8.41	8.38	8.41	8.38	8.39	545	4
6	LKB00428B156	2.83	TBond	10.00	10.00	10.00	10.00	10.00	700	3
7	LKB01028C151	2.91	TBond	10.05	10.00	10.05	10.00	10.04	4,100	13
8	LKB01628G019	3.21	TBond	10.15	10.15	10.15	10.15	10.15	500	1
9	LKB00629I154	4.42	TBond	10.50	10.50	10.50	10.50	10.50	200	2
10	LKB00529L150	4.67	TBond	10.58	10.56	10.58	10.56	10.56	1,250	6

*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 16.04.2025.

**Refers to trades following the new ISINs issued at the primary auction of T-bills held on 16.04.2025. And the increase in reported Highest/Closing Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 21.04.2025, being the usual settlement day (i.e. 18.04.2025) a holiday.

