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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.04.2025

Indicators	17.04.2025	16.04.2025
Total Turnover (Rs.Mn)	12,942	36,141
No of Trades	43	62
No of Securities Traded	19	10
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	LKA36425D256	0.02	Tbill	7.68	7.68	7.68	7.68	7.68	500	1
2	LKA36425E098	0.06	Tbill	7.68	7.68	7.68	7.68	7.68	750	1
3	LKA36425E163	0.08	Tbill	7.68	7.68	7.68	7.68	7.68	750	1
4	LKA18225F067	0.14	Tbill	7.80	7.80	7.80	7.80	7.80	250	1
5	LKA09125G183**	0.25	Tbill	7.85	7.76	7.85	7.76	7.80	105	2
6	LKA36426C207	0.92	Tbill	8.35	8.35	8.35	8.35	8.35	965	2
7	LKA36426D031	0.96	Tbill	8.35	8.35	8.35	8.35	8.35	150	1
8	LKA36426D171	1.00	Tbill	8.31	8.31	8.31	8.31	8.31	700	1
9	LKB00827A151	1.75	TBond	9.10	9.10	9.10	9.10	9.10	250	2
10	LKB00428B156	2.83	TBond	10.00	10.00	10.00	10.00	10.00	500	2
11	LKB01028C151	2.91	TBond	10.00	10.00	10.04	10.00	10.01	1,400	5
12	LKB01528E016	3.04	TBond	10.09	10.13	10.20	10.05	10.12	1,022	6
13	LKB00428J159	3.50	TBond	10.27	10.27	10.27	10.24	10.26	2,200	5
14	LKB00528L152	3.66	TBond	10.28	10.28	10.28	10.28	10.28	200	1
15	LKB00529L150	4.66	TBond	10.59	10.64	10.64	10.56	10.60	2,200	6
16	LKB01231C151	5.91	TBond	11.15	11.15	11.15	11.15	11.15	250	1
17	LKB01031L016	6.62	TBond	11.15	11.10	11.15	11.10	11.12	450	2
18	LKB00832L158	7.66	TBond	11.15	11.15	11.15	11.15	11.15	250	2
19	LKB01533A154	7.75	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 4.00 pm on 17.04.2025.

**Refers to trades following the new ISIN 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.