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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.04.2025

Indicators	21.04.2025	17.04.2025
Total Turnover (Rs.Mn)	9,930	13,443
No of Trades	21	44
No of Securities Traded	14	19
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E098	0.05	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
2	LKA18225E235	0.09	Tbill	7.70	7.70	7.70	7.70	7.70	1,000	1
3	LKA36425G184	0.24	Tbill	7.50	7.50	7.50	7.50	7.50	54	1
4	LKA36426D171	0.99	Tbill	8.31	8.31	8.31	8.31	8.31	3,000	1
5	LKB00426E154	1.07	TBond	8.75	8.75	8.75	8.75	8.75	50	1
6	LKB01226F014	1.11	TBond	8.75	8.75	8.75	8.75	8.75	350	2
7	LKB00527I150	2.40	TBond	9.72	9.71	9.72	9.71	9.72	509	2
8	LKB00428B156	2.82	TBond	10.00	10.00	10.00	10.00	10.00	500	2
9	LKB01028C151	2.90	TBond	10.00	10.00	10.00	10.00	10.00	1,100	3
10	LKB01528E016	3.03	TBond	10.12	10.12	10.12	10.12	10.12	100	1
11	LKB01628G019	3.20	TBond	10.11	10.11	10.11	10.11	10.11	1,167	2
12	LKB00428J159	3.49	TBond	10.27	10.27	10.27	10.27	10.27	800	2
13	LKB00529L150	4.65	TBond	10.62	10.62	10.62	10.62	10.62	50	1
14	LKB00832L158	7.65	TBond	11.15	11.15	11.15	11.15	11.15	250	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 21.04.2025.

