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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.04.2025

Indicators	22.04.2025	21.04.2025
Total Turnover (Rs.Mn)	17,088	10,538
No of Trades	61	23
No of Securities Traded	20	16
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E304	0.10	Tbill	7.71	7.71	7.71	7.71	7.71	500	1
2	LKA36425F061	0.12	Tbill	7.71	7.71	7.71	7.71	7.71	500	1
3	LKA36426B068	0.79	Tbill	8.43	8.42	8.43	8.37	8.41	4,550	12
4	LKA36426C207	0.91	Tbill	8.30	8.30	8.30	8.30	8.30	430	1
5	LKB01226F014	1.11	TBond	8.60	8.60	8.60	8.60	8.60	350	2
6	LKB01026H014	1.28	TBond	8.80	8.75	8.80	8.75	8.77	450	2
7	LKB00827A151	1.73	TBond	9.05	9.05	9.05	9.05	9.05	250	1
8	LKB00527E019	2.02	TBond	9.52	9.50	9.52	9.50	9.51	200	2
9	LKB00527I150	2.40	TBond	9.65	9.70	9.70	9.65	9.69	350	2
10	LKB00428B156	2.82	TBond	9.97	9.98	9.99	9.97	9.98	2,050	4
11	LKB01028C151	2.90	TBond	10.00	10.00	10.00	10.00	10.00	2,500	11
12	LKB01528E016	3.03	TBond	10.09	10.12	10.12	10.09	10.10	700	6
13	LKB01628G019	3.19	TBond	10.11	10.11	10.11	10.11	10.11	100	1
14	LKB01528I017	3.36	TBond	10.20	10.20	10.20	10.20	10.20	100	1
15	LKB00428J159	3.48	TBond	10.25	10.23	10.26	10.23	10.25	2,317	7
16	LKB00528L152	3.65	TBond	10.27	10.25	10.27	10.25	10.26	200	2
17	LKB00529L150	4.65	TBond	10.63	10.63	10.63	10.63	10.63	600	2
18	LKB00730J158	5.48	TBond	11.05	11.05	11.05	11.05	11.05	319	1
19	LKB02032J017	7.44	TBond	11.15	11.15	11.15	11.15	11.15	185	1
20	LKB00832L158	7.65	TBond	11.18	11.18	11.18	11.18	11.18	437	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 22.04.2025.

