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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 23.04.2025

| Indicators              | 23.04.2025 | 22.04.2025 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 26,395     | 19,657     |
| No of Trades            | 99         | 64         |
| No of Securities Traded | 24         | 23         |
| No of Participants      | 21         | 17         |

| No | ISIN         | Tenure | Security Type | Opening Yield( % ) | Closing Yield( % ) | Highest Yield( % ) | Lowest Yield( % ) | Weighted Average Yield( % ) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|--------------------|--------------------|--------------------|-------------------|-----------------------------|------------------|--------------|
| 1  | LKA36425E239 | 0.08   | Tbill         | 7.70               | 7.70               | 7.70               | 7.70              | 7.70                        | 1,000            | 1            |
| 2  | LKA36425E304 | 0.10   | Tbill         | 7.70               | 7.70               | 7.70               | 7.70              | 7.70                        | 1,000            | 1            |
| 3  | LKA09125G258 | 0.25   | Tbill         | 7.62               | 7.60               | 7.65               | 7.60              | 7.63                        | 2,435            | 10           |
| 4  | LKA36425H018 | 0.27   | Tbill         | 7.90               | 7.70               | 7.90               | 7.70              | 7.83                        | 1,450            | 5            |
| 5  | LKA18225J242 | 0.50   | Tbill         | 7.90               | 7.99               | 7.99               | 7.80              | 7.97                        | 5,260            | 17           |
| 6  | LKA36425J246 | 0.50   | Tbill         | 7.99               | 7.99               | 7.99               | 7.99              | 7.99                        | 50               | 1            |
| 7  | LKA36425K145 | 0.56   | Tbill         | 8.15               | 8.15               | 8.15               | 8.14              | 8.15                        | 1,050            | 3            |
| 8  | LKA36426B274 | 0.85   | Tbill         | 8.30               | 8.30               | 8.30               | 8.30              | 8.30                        | 500              | 1            |
| 9  | LKA36426C066 | 0.87   | Tbill         | 8.25               | 8.25               | 8.25               | 8.25              | 8.25                        | 500              | 1            |
| 10 | LKA36426C132 | 0.89   | Tbill         | 8.25               | 8.25               | 8.25               | 8.25              | 8.25                        | 400              | 1            |
| 11 | LKA36426D247 | 1.00   | Tbill         | 8.34               | 8.33               | 8.34               | 8.30              | 8.33                        | 4,000            | 20           |
| 12 | LKB01226F014 | 1.11   | TBond         | 8.60               | 8.60               | 8.60               | 8.60              | 8.60                        | 100              | 1            |
| 13 | LKB01026H014 | 1.27   | TBond         | 8.75               | 8.75               | 8.75               | 8.75              | 8.75                        | 250              | 1            |
| 14 | LKB00527E019 | 2.02   | TBond         | 9.50               | 9.50               | 9.50               | 9.50              | 9.50                        | 250              | 1            |
| 15 | LKB00527I150 | 2.40   | TBond         | 9.70               | 9.65               | 9.70               | 9.65              | 9.67                        | 150              | 2            |
| 16 | LKB00428B156 | 2.81   | TBond         | 9.98               | 9.98               | 9.98               | 9.98              | 9.98                        | 100              | 1            |
| 17 | LKB01028C151 | 2.89   | TBond         | 10.00              | 10.00              | 10.00              | 10.00             | 10.00                       | 450              | 4            |
| 18 | LKB01528E016 | 3.02   | TBond         | 10.08              | 10.07              | 10.08              | 10.07             | 10.08                       | 400              | 2            |
| 19 | LKB01628G019 | 3.19   | TBond         | 10.11              | 10.12              | 10.12              | 10.11             | 10.12                       | 600              | 4            |
| 20 | LKB01528I017 | 3.36   | TBond         | 10.20              | 10.20              | 10.20              | 10.20             | 10.20                       | 1,200            | 3            |
| 21 | LKB00428J159 | 3.48   | TBond         | 10.23              | 10.23              | 10.23              | 10.23             | 10.23                       | 1,000            | 2            |
| 22 | LKB00629I154 | 4.40   | TBond         | 10.55              | 10.55              | 10.55              | 10.55             | 10.55                       | 500              | 3            |
| 23 | LKB00529L150 | 4.65   | TBond         | 10.61              | 10.61              | 10.65              | 10.60             | 10.61                       | 2,400            | 11           |
| 24 | LKB01231C151 | 5.89   | TBond         | 11.00              | 11.00              | 11.01              | 11.00             | 11.00                       | 1,350            | 3            |

\*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 23.04.2025.

