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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.04.2025

Indicators	25.04.2025	24.04.2025
Total Turnover (Rs.Mn)	17,391	15,520
No of Trades	93	49
No of Securities Traded	21	10
No of Participants	18	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225E029	0.02	Tbill	7.68	7.68	7.68	7.68	7.68	500	1
2	LKA18225F067	0.11	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	1
3	LKA36425F061	0.11	Tbill	7.80	7.80	7.80	7.80	7.80	1,000	1
4	LKA36425F137	0.13	Tbill	7.80	7.80	7.80	7.80	7.80	100	1
5	LKA18225G180	0.23	Tbill	7.82	7.60	7.82	7.60	7.72	895	2
6	LKA18225H089	0.29	Tbill	7.85	7.85	7.85	7.85	7.85	350	1
7	LKA36425K079	0.54	Tbill	8.14	8.14	8.14	8.14	8.14	1,000	1
8	LKA36426A094	0.71	Tbill	8.25	8.25	8.25	8.25	8.25	700	3
9	LKA36426B068	0.79	Tbill	8.30	8.30	8.30	8.30	8.30	300	1
10	LKA36426C066	0.86	Tbill	8.35	8.35	8.35	8.35	8.35	50	1
11	LKA36426C207	0.90	Tbill	8.35	8.25	8.35	8.25	8.26	356	2
12	LKB01026H014	1.27	TBond	8.70	8.70	8.70	8.70	8.70	100	1
13	LKB00827A151	1.72	TBond	8.98	8.98	8.98	8.98	8.98	500	1
14	LKB00527I150	2.39	TBond	9.65	9.65	9.65	9.65	9.65	50	1
15	LKB01028C151	2.89	TBond	9.95	9.95	9.95	9.95	9.95	1,250	8
16	LKB01528E016	3.02	TBond	10.00	10.00	10.00	10.00	10.00	400	4
17	LKB01628G019	3.18	TBond	10.00	10.05	10.05	10.00	10.03	850	7
18	LKB01528I017	3.35	TBond	10.10	10.11	10.11	10.10	10.10	700	4
19	LKB00428J159	3.47	TBond	10.11	10.13	10.13	10.10	10.11	1,200	8
20	LKB00629I154	4.39	TBond	10.45	10.42	10.45	10.40	10.42	1,450	12
21	LKB00529L150	4.64	TBond	10.11	10.48	10.53	10.48	10.50	4,640	32

*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 25.04.2025.

