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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.04.2025

Indicators	29.04.2025	28.04.2025
Total Turnover (Rs.Mn)	49,489	57,570
No of Trades	139	130
No of Securities Traded	19	13
No of Participants	24	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425G184	0.22	Tbill	7.90	7.90	7.90	7.90	7.90	150	1
2	LKA09125H017	0.26	Tbill	7.63	7.65	7.67	7.50	7.62	2,179	10
3	LKA36425H018	0.26	Tbill	7.78	7.78	7.78	7.78	7.78	750	2
4	LKA18225J317	0.51	Tbill	7.99	7.98	7.99	7.95	7.96	10,970	10
5	LKA36425L192	0.64	Tbill	8.00	8.00	8.00	8.00	8.00	100	1
6	LKA36426D031	0.93	Tbill	8.32	8.32	8.32	8.32	8.32	500	1
7	LKA36426D247	0.99	Tbill	8.26	8.26	8.26	8.26	8.26	450	2
8	LKA36426E013	1.00	Tbill	8.33	8.32	8.34	8.25	8.30	22,729	35
9	LKB00527I150	2.38	TBond	9.50	9.50	9.50	9.50	9.50	452	2
10	LKB01028C151	2.88	TBond	9.90	9.90	9.90	9.90	9.90	100	1
11	LKB00428J159	3.46	TBond	10.05	9.97	10.05	9.97	10.01	3,650	28
12	LKB00528L152	3.63	TBond	10.05	10.00	10.05	10.00	10.01	759	6
13	LKB00529F152	4.13	TBond	10.30	10.30	10.30	10.30	10.30	200	2
14	LKB00629I154	4.38	TBond	10.35	10.35	10.35	10.35	10.35	100	1
15	LKB00529L150	4.63	TBond	10.43	10.40	10.43	10.36	10.39	3,100	19
16	LKB01530E152	5.04	TBond	10.45	10.45	10.45	10.45	10.45	500	1
17	LKB00730J158	5.46	TBond	10.50	10.52	10.55	10.50	10.52	400	5
18	LKB01231C151	5.88	TBond	10.92	10.85	10.92	10.85	10.89	900	10
19	LKB00931E153	6.04	TBond	11.01	11.00	11.01	11.00	11.01	1,500	2

*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 29.04.2025.

