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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 30.04.2025

Indicators	30.04.2025	29.04.2025
Total Turnover (Rs.Mn)	13,692	52,755
No of Trades	61	144
No of Securities Traded	18	21
No of Participants	16	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425G044	0.18	Tbill	7.85	7.85	7.85	7.85	7.85	450	1
2	LKA36425G184	0.22	Tbill	7.85	7.85	7.85	7.85	7.85	150	1
3	LKA36425G259	0.24	Tbill	7.85	7.85	7.85	7.85	7.85	100	1
4	LKA18225G255	0.24	Tbill	7.85	7.85	7.85	7.85	7.85	200	1
5	LKA36425K079	0.52	Tbill	8.10	8.11	8.11	8.10	8.10	1,900	2
6	LKA36426B274	0.83	Tbill	8.28	8.24	8.28	8.24	8.26	2,000	3
7	LKA36426D031	0.93	Tbill	8.28	8.28	8.28	8.28	8.28	2,000	2
8	LKA36426E013	1.00	Tbill	8.20	8.20	8.20	8.20	8.20	243	1
9	LKB00428B156	2.80	TBond	9.88	9.95	9.95	9.87	9.89	358	3
10	LKB01028C151	2.87	TBond	9.98	9.98	9.98	9.98	9.98	193	3
11	LKB01528E016	3.00	TBond	9.95	10.00	10.00	9.95	9.97	911	6
12	LKB00428J159	3.46	TBond	10.00	10.05	10.05	9.99	10.03	2,010	12
13	LKB00528L152	3.63	TBond	10.04	10.04	10.04	10.04	10.04	200	2
14	LKB00529F152	4.13	TBond	10.30	10.29	10.30	10.28	10.29	1,006	8
15	LKB00629I154	4.38	TBond	10.35	10.35	10.40	10.35	10.35	550	6
16	LKB00529L150	4.63	TBond	10.40	10.42	10.42	10.40	10.41	600	5
17	LKB01231C151	5.87	TBond	10.96	10.96	10.96	10.96	10.96	621	3
18	LKB02035C155	9.87	TBond	11.17	11.17	11.17	11.17	11.17	200	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 30.04.2025.

