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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.05.2025

Indicators	02.05.2025	30.04.2025
Total Turnover (Rs.Mn)	15,260	14,473
No of Trades	81	69
No of Securities Traded	15	19
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E098	0.02	Tbill	8.10	8.10	8.10	8.10	8.10	165	1
2	LKA18225E169	0.04	Tbill	7.70	7.70	7.70	7.70	7.70	500	1
3	LKA36425H018	0.25	Tbill	7.60	7.60	7.60	7.60	7.60	50	1
4	LKA36425L051	0.59	Tbill	8.15	8.15	8.15	8.15	8.15	250	1
5	LKA36425L192	0.63	Tbill	7.75	7.75	7.75	7.75	7.75	95	1
6	LKA36426A235	0.73	Tbill	8.26	8.20	8.26	8.20	8.23	1,000	3
7	LKB01326B011	0.75	TBond	8.30	8.30	8.30	8.30	8.30	250	1
8	LKB00428B156	2.79	TBond	9.85	9.85	9.85	9.85	9.85	100	1
9	LKB01028C151	2.87	TBond	9.88	9.87	9.90	9.85	9.87	1,100	4
10	LKB00428J159	3.46	TBond	9.97	9.95	9.97	9.94	9.95	1,100	8
11	LKB00528L152	3.62	TBond	9.96	10.02	10.02	9.96	9.99	200	2
12	LKB00529F152	4.12	TBond	10.29	10.26	10.29	10.25	10.28	1,050	8
13	LKB00629I154	4.37	TBond	10.32	10.30	10.32	10.30	10.31	300	3
14	LKB00529L150	4.62	TBond	10.38	10.37	10.38	10.35	10.36	2,150	10
15	LKB01231C151	5.87	TBond	10.88	10.80	10.90	10.80	10.85	6,950	36

*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 02.05.2025.

