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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.05.2025

Indicators	05.05.2025	02.05.2025
Total Turnover (Rs.Mn)	15,005	15,410
No of Trades	70	82
No of Securities Traded	20	16
No of Participants	19	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36425E304	0.07	Tbill	7.69	7.69	7.69	7.69	7.69	850	1
2	LKA36425F061	0.09	Tbill	7.70	7.70	7.70	7.70	7.70	320	1
3	LKA18225F067	0.09	Tbill	7.70	7.70	7.70	7.70	7.70	100	1
4	LKA36425K079	0.51	Tbill	8.01	8.01	8.01	8.01	8.01	1,500	2
5	LKA36425K145	0.53	Tbill	8.01	8.01	8.01	8.01	8.01	1,418	2
6	LKA36425K210	0.55	Tbill	8.01	8.01	8.01	8.01	8.01	1,000	1
7	LKA36425L267	0.64	Tbill	8.17	8.17	8.17	8.17	8.17	1,000	2
8	LKA36426A235	0.72	Tbill	8.20	8.20	8.20	8.20	8.20	500	1
9	LKB01026H014	1.24	TBond	8.62	8.60	8.62	8.60	8.61	200	2
10	LKB00827A151	1.70	TBond	8.95	8.95	8.95	8.95	8.95	300	3
11	LKB00527E019	1.99	TBond	9.30	9.25	9.30	9.25	9.27	250	2
12	LKB00428B156	2.78	TBond	9.80	9.80	9.80	9.80	9.80	100	1
13	LKB01028C151	2.86	TBond	9.89	9.85	9.92	9.85	9.87	850	5
14	LKB01528E016	2.99	TBond	9.90	9.85	9.90	9.84	9.87	550	4
15	LKB00428J159	3.45	TBond	9.92	9.92	9.92	9.92	9.92	100	1
16	LKB00529F152	4.11	TBond	10.22	10.22	10.22	10.20	10.21	550	3
17	LKB00629I154	4.36	TBond	10.25	10.22	10.25	10.22	10.23	900	4
18	LKB00529L150	4.61	TBond	10.30	10.30	10.30	10.26	10.29	2,750	15
19	LKB01231C151	5.86	TBond	10.78	10.73	10.78	10.72	10.74	1,667	18
20	LKB00832L158	7.61	TBond	10.80	10.80	10.80	10.80	10.80	100	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 05.05.2025.

