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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.12.2024

Indicators	02.12.2024	29.11.2024
Total Turnover (Rs.Mn)	8,861	16,791
No of Trades	36	66
No of Securities Traded	15	17
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36425E239	0.47	Tbill	8.80	8.70	8.80	8.70	8.75	176	2
2	LKB01026H014	1.66	TBond	9.20	9.20	9.20	9.20	9.20	50	1
3	LKB00326L151	2.03	TBond	9.50	9.45	9.50	9.45	9.46	700	2
4	LKB00827A151	2.12	TBond	9.50	9.50	9.50	9.50	9.50	100	1
5	LKB00527E019	2.41	TBond	10.22	10.22	10.22	10.22	10.22	250	1
6	LKB00527I150	2.78	TBond	10.25	10.25	10.25	10.25	10.25	300	1
7	LKB00827J152	2.87	TBond	10.25	10.25	10.25	10.22	10.24	300	3
8	LKB00428B156	3.20	TBond	10.45	10.42	10.45	10.40	10.41	4,300	6
9	LKB01028C151	3.28	TBond	10.55	10.43	10.55	10.43	10.45	475	4
10	LKB01528E016	3.41	TBond	10.55	10.50	10.55	10.50	10.53	250	3
11	LKB01628G019	3.58	TBond	10.62	10.55	10.62	10.55	10.57	600	4
12	LKB01528I017	3.75	TBond	10.65	10.65	10.65	10.65	10.65	50	1
13	LKB00428J159	3.87	TBond	10.60	10.58	10.60	10.58	10.59	200	2
14	LKB01231C151	6.28	TBond	11.30	11.30	11.30	11.30	11.30	50	1
15	LKB02033F013	8.50	TBond	11.48	11.45	11.48	11.45	11.46	1,060	4

\*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 p.m. on 02.12.2024.

