



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.12.2024

Indicators	03.12.2024	02.12.2024
Total Turnover (Rs.Mn)	10,710	8,861
No of Trades	48	36
No of Securities Traded	13	15
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B283	0.24	Tbill	8.74	8.74	8.74	8.74	8.74	5,000	10
2	LKA18225D047	0.33	Tbill	8.80	8.80	8.80	8.80	8.80	1,600	2
3	LKB00326L151	2.03	TBond	9.45	9.45	9.45	9.45	9.45	100	1
4	LKB00527E019	2.41	TBond	10.19	10.22	10.22	10.19	10.20	300	3
5	LKB00827J152	2.86	TBond	10.32	10.32	10.32	10.32	10.32	100	1
6	LKB01027L154	3.03	TBond	10.25	10.00	10.25	10.00	10.08	596	2
7	LKB00428B156	3.20	TBond	10.50	10.50	10.50	10.50	10.50	100	1
8	LKB01028C151	3.28	TBond	10.50	10.55	10.57	10.45	10.51	1,414	15
9	LKB01528E016	3.41	TBond	10.50	10.56	10.58	10.50	10.55	600	6
10	LKB01628G019	3.58	TBond	10.60	10.60	10.60	10.60	10.60	100	1
11	LKB00428J159	3.87	TBond	10.60	10.65	10.65	10.60	10.63	300	3
12	LKB00528L152	4.03	TBond	10.70	10.70	10.70	10.70	10.70	250	2
13	LKB01031L016	6.99	TBond	11.35	11.35	11.35	11.35	11.35	250	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 p.m. on 03.12.2024.

