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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.12.2024

Indicators	04.12.2024	03.12.2024
Total Turnover (Rs.Mn)	66,223	10,988
No of Trades	156	50
No of Securities Traded	19	14
No of Participants	24	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125C075	0.25	Tbill	8.70	8.78	8.78	8.60	8.73	11,938	28
2	LKA18225E094	0.43	Tbill	8.97	8.97	8.97	8.97	8.97	3,149	1
3	LKA18225E169	0.45	Tbill	8.97	8.97	8.97	8.97	8.97	968	1
4	LKA18225E235	0.47	Tbill	8.97	8.97	8.97	8.97	8.97	637	1
5	LKA36425E304	0.48	Tbill	8.75	8.75	8.75	8.75	8.75	94	1
6	LKA18225F067	0.50	Tbill	9.00	8.98	9.00	8.30	8.93	17,081	26
7	LKA36425L051	1.00	Tbill	8.85	9.03	9.14	8.85	9.07	11,421	32
8	LKB00326L151	2.03	TBond	9.45	9.43	9.45	9.43	9.44	400	4
9	LKB00527E019	2.41	TBond	10.17	10.15	10.17	10.15	10.16	1,050	6
10	LKB00527I150	2.78	TBond	10.22	10.15	10.25	10.15	10.19	2,200	11
11	LKB00827J152	2.86	TBond	10.25	10.30	10.30	10.22	10.25	925	10
12	LKB01027L154	3.03	TBond	10.30	10.30	10.30	10.30	10.30	2,000	2
13	LKB00628A153	3.11	TBond	10.45	10.50	10.50	10.45	10.47	160	2
14	LKB00428B156	3.20	TBond	10.50	10.48	10.51	10.48	10.50	10,300	9
15	LKB01028C151	3.28	TBond	10.50	10.50	10.50	10.50	10.50	100	1
16	LKB01528E016	3.41	TBond	10.55	10.53	10.60	10.53	10.57	1,950	12
17	LKB01628G019	3.58	TBond	10.60	10.60	10.60	10.60	10.60	150	2
18	LKB00629I154	4.78	TBond	10.90	10.95	10.95	10.90	10.93	200	2
19	LKB01031L016	6.99	TBond	11.41	11.43	11.43	11.40	11.41	1,500	5

*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 04.12.2024.

