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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.12.2024

Indicators	05.12.2024	04.12.2024
Total Turnover (Rs.Mn)	21,287	70,347
No of Trades	99	174
No of Securities Traded	19	19
No of Participants	18	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124L277	0.06	Tbill	8.68	8.68	8.68	8.68	8.68	50	1
2	LKA09125C075	0.25	Tbill	8.75	8.50	8.75	8.50	8.58	250	3
3	LKA36425F061	0.50	Tbill	8.75	8.80	8.80	8.75	8.80	1,258	3
4	LKA18225F067	0.50	Tbill	8.93	8.83	8.93	8.83	8.89	7,078	11
5	LKA36425K285	0.98	Tbill	9.01	9.01	9.01	9.01	9.01	50	1
6	LKB00326L151	2.03	TBond	9.43	9.49	9.49	9.43	9.45	700	2
7	LKB00527E019	2.40	TBond	10.10	9.75	10.10	9.75	10.00	1,306	9
8	LKB00827J152	2.86	TBond	10.12	10.07	10.15	10.07	10.11	900	7
9	LKB01027L154	3.03	TBond	10.20	10.10	10.22	10.10	10.16	1,650	12
10	LKB00428B156	3.20	TBond	10.45	10.40	10.45	10.40	10.42	1,150	9
11	LKB01028C151	3.27	TBond	10.45	10.40	10.45	10.40	10.42	850	8
12	LKB01528E016	3.40	TBond	10.10	10.60	10.60	10.10	10.24	2,445	9
13	LKB01628G019	3.57	TBond	10.55	10.55	10.55	10.55	10.55	100	1
14	LKB00428J159	3.87	TBond	10.65	10.60	10.65	10.60	10.61	1,300	13
15	LKB00528L152	4.03	TBond	10.60	10.60	10.60	10.60	10.60	100	1
16	LKB00629I154	4.78	TBond	10.80	10.80	10.80	10.80	10.80	300	3
17	LKB01530E152	5.45	TBond	11.05	11.05	11.05	11.05	11.05	100	1
18	LKB00730J158	5.86	TBond	11.25	11.25	11.25	11.25	11.25	50	1
19	LKB02032J017	7.82	TBond	11.50	11.47	11.50	11.47	11.48	1,650	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 05.12.2024.

