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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.12.2024

Indicators	09.12.2024	06.12.2024
Total Turnover (Rs.Mn)	14,685	10,709
No of Trades	43	39
No of Securities Traded	20	15
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225C072	0.24	Tbill	8.78	8.72	8.78	8.72	8.75	500	2
2	LKA09125C075	0.24	Tbill	8.68	8.68	8.68	8.68	8.68	1,000	1
3	LKA18225C288	0.30	Tbill	8.75	8.75	8.75	8.75	8.75	1,600	1
4	LKA18225D047	0.31	Tbill	8.78	8.78	8.78	8.78	8.78	1,000	1
5	LKA36425G259	0.62	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
6	LKA36425H018	0.64	Tbill	9.04	8.92	9.04	8.92	8.99	2,600	2
7	LKA36425K145	0.93	Tbill	9.00	9.00	9.00	9.00	9.00	1,058	3
8	LKA36425K210	0.95	Tbill	9.00	9.00	9.00	9.00	9.00	98	1
9	LKB00326L151	2.01	TBond	9.53	9.53	9.53	9.53	9.53	350	2
10	LKB01027F156	2.51	TBond	10.00	10.00	10.00	10.00	10.00	120	1
11	LKB00527I150	2.76	TBond	10.15	10.15	10.16	10.15	10.15	850	4
12	LKB01027L154	3.01	TBond	10.15	10.15	10.15	10.15	10.15	500	1
13	LKB00428B156	3.18	TBond	10.48	10.60	10.60	10.48	10.49	900	4
14	LKB01528E016	3.39	TBond	10.60	10.70	10.70	10.60	10.65	907	3
15	LKB00428J159	3.85	TBond	10.63	10.63	10.63	10.63	10.63	250	1
16	LKB00528L152	4.01	TBond	10.70	10.72	10.72	10.70	10.71	200	2
17	LKB00529F152	4.51	TBond	10.95	10.95	10.95	10.90	10.93	1,300	4
18	LKB00629I154	4.76	TBond	10.90	10.90	10.90	10.90	10.90	300	2
19	LKB01530E152	5.43	TBond	11.17	11.20	11.20	11.15	11.17	400	4
20	LKB02032J017	7.81	TBond	11.55	11.53	11.56	11.53	11.54	252	3

*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 on 09.12.2024.

