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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.12.2024

Indicators	11.12.2024	10.12.2024
Total Turnover (Rs.Mn)	93,013	16,391
No of Trades	217	109
No of Securities Traded	23	14
No of Participants	23	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125C075	0.24	Tbill	8.60	8.60	8.60	8.60	8.60	153	1
2	LKA09125C141	0.25	Tbill	8.68	8.65	8.73	8.60	8.68	21,158	59
3	LKA18225C148	0.25	Tbill	8.72	8.72	8.72	8.72	8.72	2,500	2
4	LKA18225C288	0.29	Tbill	8.70	8.70	8.70	8.70	8.70	2,450	3
5	LKA36425E239	0.45	Tbill	8.85	8.85	8.85	8.85	8.85	100	1
6	LKA36425E304	0.47	Tbill	8.85	8.85	8.85	8.85	8.85	150	1
7	LKA18225F133	0.50	Tbill	8.92	8.86	8.93	8.75	8.88	42,879	49
8	LKA36425H018	0.64	Tbill	8.93	8.93	8.93	8.93	8.93	600	1
9	LKA36425K285	0.96	Tbill	9.00	9.00	9.00	9.00	9.00	109	1
10	LKA36425L051	0.98	Tbill	9.01	9.03	9.03	8.82	9.01	2,845	8
11	LKA36425L127	1.00	Tbill	8.91	9.00	9.10	8.91	9.07	13,118	35
12	LKB00527E019	2.38	TBond	9.85	9.85	9.85	9.85	9.85	100	1
13	LKB00527I150	2.76	TBond	9.95	9.95	9.95	9.95	9.95	300	2
14	LKB01027L154	3.01	TBond	10.00	10.00	10.00	10.00	10.00	350	2
15	LKB00428B156	3.18	TBond	10.35	10.33	10.37	10.30	10.34	800	9
16	LKB01028C151	3.26	TBond	10.30	10.30	10.32	10.30	10.30	1,450	5
17	LKB01528E016	3.39	TBond	10.50	10.38	10.50	10.36	10.41	1,550	14
18	LKB01628G019	3.55	TBond	10.50	10.45	10.50	10.45	10.46	350	2
19	LKB00428J159	3.84	TBond	10.58	10.55	10.60	10.55	10.56	851	8
20	LKB00629I154	4.76	TBond	10.85	10.85	10.85	10.85	10.85	200	2
21	LKB01530E152	5.43	TBond	11.05	11.05	11.15	11.05	11.07	400	6
22	LKB00730J158	5.84	TBond	11.10	11.10	11.10	11.10	11.10	100	1
23	LKB01231C151	6.26	TBond	11.30	11.29	11.30	11.29	11.30	500	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 11.12.2024.

