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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.12.2024

Indicators	12.12.2024	11.12.2024
Total Turnover (Rs.Mn)	53,181	101,467
No of Trades	191	238
No of Securities Traded	20	24
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125A038	0.06	Tbill	8.15	8.15	8.15	8.15	8.15	151	1
2	LKA09125B077	0.16	Tbill	8.25	8.25	8.25	8.25	8.25	101	1
3	LKA09125C075	0.23	Tbill	8.62	8.60	8.62	8.60	8.62	2,203	2
4	LKA09125C141	0.25	Tbill	8.72	8.69	8.72	8.69	8.70	3,225	5
5	LKA18225F133	0.50	Tbill	8.88	8.88	8.88	8.88	8.88	3,565	6
6	LKA36425K145	0.92	Tbill	9.00	9.00	9.00	9.00	9.00	105	1
7	LKA36425L127	1.00	Tbill	9.03	9.07	9.07	9.01	9.05	5,001	8
8	LKB00527E019	2.38	TBond	10.05	10.05	10.05	10.05	10.05	200	1
9	LKB00527I150	2.76	TBond	9.91	9.95	9.95	9.90	9.91	500	3
10	LKB00428B156	3.18	TBond	10.15	10.10	10.15	10.10	10.12	700	7
11	LKB01028C151	3.26	TBond	10.25	10.26	10.26	10.15	10.24	1,650	9
12	LKB01528E016	3.38	TBond	10.40	10.35	10.40	10.20	10.27	2,500	26
13	LKB01628G019	3.55	TBond	10.35	10.45	10.45	10.25	10.37	1,300	5
14	LKB00428J159	3.84	TBond	10.50	10.40	10.51	10.40	10.43	1,050	9
15	LKB00528L152	4.01	TBond	10.50	10.47	10.50	10.47	10.49	250	3
16	LKB00629I154	4.76	TBond	10.85	10.80	10.85	10.70	10.76	27,930	82
17	LKB01530E152	5.42	TBond	11.00	10.99	11.00	10.99	11.00	300	2
18	LKB01231C151	6.25	TBond	10.80	11.26	11.30	11.26	11.27	1,050	10
19	LKB01031L016	6.97	TBond	11.35	11.35	11.35	11.35	11.35	50	1
20	LKB02033F013	8.47	TBond	11.46	11.47	11.50	11.40	11.46	1,350	9

*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 12.12.2024.

