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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 13.12.2024**

Indicators	13.12.2024	12.12.2024
Total Turnover (Rs.Mn)	9,317	57,654
No of Trades	44	216
No of Securities Traded	14	20
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125A178	0.10	Tbill	8.50	8.50	8.50	8.50	8.50	500	1
2	LKA18225C148	0.25	Tbill	8.25	8.69	8.69	8.25	8.55	220	2
3	LKA36425H224	0.69	Tbill	8.93	8.93	8.93	8.93	8.93	100	1
4	LKA36425K210	0.94	Tbill	8.75	8.75	8.75	8.75	8.75	122	1
5	LKA36425L127	1.00	Tbill	9.03	9.00	9.03	9.00	9.02	3,075	5
6	LKB00527E019	2.38	TBond	9.95	9.95	9.95	9.95	9.95	300	1
7	LKB00428B156	3.17	TBond	10.22	10.25	10.25	10.22	10.24	200	2
8	LKB01028C151	3.25	TBond	10.25	10.25	10.25	10.25	10.25	150	2
9	LKB01528E016	3.38	TBond	10.35	10.35	10.35	10.35	10.35	100	1
10	LKB01628G019	3.55	TBond	10.40	10.40	10.40	10.40	10.40	1,350	4
11	LKB00428J159	3.84	TBond	10.50	10.50	10.50	10.50	10.50	150	2
12	LKB00729G156	4.59	TBond	10.75	10.75	10.75	10.75	10.75	50	1
13	LKB00629I154	4.76	TBond	10.75	10.76	10.76	10.75	10.75	1,600	8
14	LKB01231C151	6.25	TBond	11.30	11.29	11.30	11.29	11.30	1,400	13

*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 13.12.2024.

