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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 16.12.2024**

Indicators	16.12.2024	13.12.2024
Total Turnover (Rs.Mn)	4,762	12,345
No of Trades	37	58
No of Securities Traded	10	19
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125C141	0.24	Tbill	8.60	8.60	8.60	8.60	8.60	212	1
2	LKA18225C213	0.26	Tbill	8.92	8.92	8.92	8.92	8.92	100	1
3	LKA36425L127	0.99	Tbill	9.05	9.05	9.05	9.05	9.05	500	1
4	LKB00527I150	2.75	TBond	10.00	9.94	10.00	9.94	9.97	200	2
5	LKB01027L154	3.00	TBond	10.00	10.00	10.00	10.00	10.00	200	2
6	LKB00428B156	3.16	TBond	10.20	10.18	10.20	10.16	10.18	950	7
7	LKB01028C151	3.24	TBond	10.25	10.20	10.25	10.18	10.22	750	6
8	LKB01528E016	3.37	TBond	10.30	10.30	10.30	10.30	10.30	950	8
9	LKB01628G019	3.54	TBond	10.40	10.40	10.40	10.40	10.40	800	8
10	LKB00428J159	3.83	TBond	10.48	10.48	10.48	10.48	10.48	100	1

*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 16.12.2024.

