



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.12.2024

Indicators	18.12.2024	17.12.2024
Total Turnover (Rs.Mn)	100,107	20,623
No of Trades	209	82
No of Securities Traded	19	16
No of Participants	24	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125C216	0.25	Tbill	8.50	8.70	8.70	8.50	8.66	15,816	49
2	LKA18225F208	0.50	Tbill	8.85	8.84	8.85	8.72	8.81	51,079	66
3	LKA36425L051	0.96	Tbill	9.00	9.00	9.00	9.00	9.00	65	1
4	LKA36425L192	1.00	Tbill	8.99	9.06	9.06	8.98	9.00	21,183	32
5	LKB01226F014	1.45	TBond	9.40	9.40	9.40	9.40	9.40	50	1
6	LKB00326L151	1.99	TBond	9.45	9.45	9.45	9.45	9.45	250	1
7	LKB00527E019	2.37	TBond	9.75	9.70	9.75	9.70	9.73	200	2
8	LKB00527I150	2.74	TBond	9.87	9.80	9.87	9.80	9.85	3,050	8
9	LKB00628A153	3.07	TBond	10.10	10.05	10.10	10.05	10.05	1,207	3
10	LKB00428B156	3.16	TBond	10.10	10.10	10.10	10.10	10.10	450	3
11	LKB01028C151	3.24	TBond	10.10	10.10	10.10	10.10	10.10	100	1
12	LKB01528E016	3.37	TBond	10.22	10.20	10.22	10.15	10.17	800	7
13	LKB01628G019	3.53	TBond	10.25	10.28	10.28	10.25	10.26	400	4
14	LKB00428J159	3.82	TBond	10.45	10.45	10.45	10.45	10.45	100	1
15	LKB00529F152	4.49	TBond	10.72	10.72	10.72	10.72	10.72	50	1
16	LKB00629I154	4.74	TBond	10.55	10.65	10.69	10.55	10.64	1,917	13
17	LKB01530E152	5.40	TBond	11.00	11.00	11.00	10.98	10.99	850	5
18	LKB01031L016	6.95	TBond	11.35	11.40	11.40	11.35	11.38	1,150	7
19	LKB01032G014	7.53	TBond	11.50	11.48	11.50	11.48	11.49	1,390	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 18.12.2024.

