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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.12.2024

Indicators	19.12.2024	18.12.2024
Total Turnover (Rs.Mn)	17,966	111,826
No of Trades	86	251
No of Securities Traded	18	19
No of Participants	21	25

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225A035	0.04	Tbill	8.15	8.15	8.15	8.15	8.15	705	1
2	LKA09125B077	0.14	Tbill	8.40	8.40	8.40	8.40	8.40	500	1
3	LKA09125C216	0.25	Tbill	8.59	8.59	8.59	8.59	8.59	136	1
4	LKA18225F208	0.50	Tbill	8.75	8.81	8.81	8.75	8.80	1,910	6
5	LKA36425L192	1.00	Tbill	9.02	9.02	9.02	9.02	9.02	3,597	11
6	LKB00527E019	2.36	TBond	9.70	9.53	9.70	9.53	9.63	168	2
7	LKB00527I150	2.74	TBond	9.84	9.84	9.84	9.84	9.84	750	1
8	LKB00827J152	2.82	TBond	9.80	9.81	9.81	9.80	9.80	250	2
9	LKB00428B156	3.16	TBond	10.08	10.14	10.16	10.08	10.14	1,700	8
10	LKB01028C151	3.24	TBond	10.15	10.15	10.15	10.15	10.15	1,050	4
11	LKB01528E016	3.36	TBond	10.18	10.25	10.26	10.17	10.23	2,100	9
12	LKB01628G019	3.53	TBond	10.25	10.31	10.35	10.25	10.29	950	6
13	LKB00428J159	3.82	TBond	10.40	10.46	10.46	10.40	10.43	500	4
14	LKB00529F152	4.49	TBond	10.75	10.73	10.75	10.73	10.74	900	18
15	LKB00629I154	4.74	TBond	10.73	10.75	10.75	10.73	10.75	400	3
16	LKB01031L016	6.95	TBond	11.37	11.38	11.40	11.37	11.38	1,800	7
17	LKB01032G014	7.53	TBond	11.46	11.46	11.46	11.46	11.46	50	1
18	LKB02032J017	7.78	TBond	11.50	11.50	11.50	11.50	11.50	500	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 19.12.2024.

