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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 20.12.2024**

Indicators	20.12.2024	19.12.2024
Total Turnover (Rs.Mn)	8,174	19,295
No of Trades	20	89
No of Securities Traded	12	12
No of Participants	11	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125A038	0.04	Tbill	8.18	8.18	8.18	8.18	8.18	99	1
2	LKA18225A035	0.04	Tbill	8.18	8.18	8.18	8.18	8.18	566	1
3	LKA09125C216	0.25	Tbill	8.50	8.50	8.50	8.50	8.50	50	1
4	LKA18225C288	0.27	Tbill	8.60	8.60	8.60	8.60	8.60	438	1
5	LKA18225F208	0.50	Tbill	8.71	8.71	8.71	8.71	8.71	150	1
6	LKA36425L192	1.00	Tbill	8.93	8.91	8.93	8.91	8.92	1,100	2
7	LKB00527I150	2.74	TBond	9.82	9.82	9.82	9.82	9.82	100	1
8	LKB00428B156	3.15	TBond	10.13	10.18	10.18	10.13	10.14	1,142	5
9	LKB01028C151	3.23	TBond	10.15	10.15	10.15	10.15	10.15	958	1
10	LKB01528E016	3.36	TBond	10.20	10.20	10.20	10.20	10.20	3,321	1
11	LKB00629I154	4.74	TBond	10.67	10.67	10.67	10.67	10.67	200	4
12	LKB01031L016	6.95	TBond	11.37	11.37	11.37	11.37	11.37	50	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 20.12.2024.

