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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.12.2024

Indicators	23.12.2024	20.12.2024
Total Turnover (Rs.Mn)	10,971	8,804
No of Trades	79	22
No of Securities Traded	19	14
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225A100	0.05	Tbill	8.25	8.25	8.25	8.25	8.25	1,000	1
2	LKB00325A156	0.06	TBond	8.32	8.32	8.32	8.32	8.32	150	1
3	LKA18225C148	0.22	Tbill	8.40	8.40	8.40	8.40	8.40	87	1
4	LKA18225C288	0.26	Tbill	8.75	8.75	8.75	8.75	8.75	50	1
5	LKA36425L192	0.99	Tbill	8.80	8.80	8.80	8.80	8.80	740	1
6	LKB005271150	2.73	TBond	9.70	9.75	9.75	9.68	9.72	400	4
7	LKB00827J152	2.81	TBond	9.70	9.71	9.71	9.70	9.71	200	2
8	LKB00428B156	3.15	TBond	10.05	10.10	10.10	10.00	10.05	850	9
9	LKB01028C151	3.23	TBond	10.05	10.10	10.10	10.00	10.01	1,200	11
10	LKB01528E016	3.35	TBond	10.10	10.30	10.30	10.07	10.21	3,450	21
11	LKB01628G019	3.52	TBond	10.20	10.30	10.30	10.20	10.23	700	7
12	LKB00428J159	3.81	TBond	10.25	10.30	10.30	10.25	10.26	650	5
13	LKB00528L152	3.98	TBond	10.35	10.40	10.40	10.35	10.39	200	3
14	LKB00529F152	4.48	TBond	10.65	10.65	10.65	10.65	10.65	100	1
15	LKB00729G156	4.56	TBond	10.72	10.72	10.72	10.72	10.72	394	3
16	LKB00629I154	4.73	TBond	10.65	10.70	10.70	10.65	10.68	150	2
17	LKB01530E152	5.39	TBond	11.00	11.00	11.00	11.00	11.00	200	1
18	LKB01231C151	6.22	TBond	11.30	11.27	11.30	11.27	11.28	150	3
19	LKB01032G014	7.52	TBond	11.48	11.47	11.48	11.47	11.48	300	2

*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 23.12.2024.

