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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 24.12.2024**

Indicators	24.12.2024	23.12.2024
Total Turnover (Rs.Mn)	53,574	11,671
No of Trades	131	81
No of Securities Traded	20	19
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18225C213	0.24	Tbill	8.55	8.55	8.55	8.55	8.55	150	1
2	LKA09125C216	0.24	Tbill	8.50	8.50	8.50	8.50	8.50	51	1
3	LKA09125C281	0.26	Tbill	8.59	8.55	8.64	8.55	8.61	14,326	19
4	LKA36425C282	0.26	Tbill	8.55	8.55	8.55	8.55	8.55	89	1
5	LKA18225F067	0.45	Tbill	8.83	8.95	8.95	8.83	8.89	1,500	2
6	LKA36425F137	0.47	Tbill	8.70	8.70	8.70	8.70	8.70	73	1
7	LKA18225F273	0.51	Tbill	8.74	8.80	8.80	8.63	8.75	18,975	28
8	LKA36425K210	0.91	Tbill	8.92	8.92	8.92	8.92	8.92	500	1
9	LKA36425L267	1.00	Tbill	9.00	8.99	9.00	8.94	8.97	8,029	23
10	LKB00527I150	2.72	TBond	9.80	9.80	9.85	9.80	9.84	700	3
11	LKB01027L154	2.97	TBond	9.89	9.89	9.89	9.89	9.89	225	1
12	LKB00428B156	3.14	TBond	10.15	9.95	10.15	9.95	10.10	1,886	14
13	LKB01028C151	3.22	TBond	10.15	10.15	10.15	10.15	10.15	100	1
14	LKB01528E016	3.35	TBond	10.30	10.32	10.40	10.30	10.35	2,620	15
15	LKB01628G019	3.52	TBond	10.50	10.45	10.50	10.45	10.48	2,200	8
16	LKB00428J159	3.81	TBond	10.35	10.35	10.35	10.35	10.35	500	3
17	LKB00528L152	3.98	TBond	10.44	10.44	10.45	10.44	10.45	1,100	5
18	LKB00629I154	4.73	TBond	10.65	10.65	10.65	10.65	10.65	50	1
19	LKB01231C151	6.22	TBond	11.30	11.31	11.31	11.30	11.31	100	2
20	LKB02032J017	7.77	TBond	11.50	11.50	11.50	11.50	11.50	400	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 24.12.2024.

