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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.12.2024

Indicators	26.12.2024	24.12.2024
Total Turnover (Rs.Mn)	11,491	70,849
No of Trades	34	155
No of Securities Traded	12	21
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36425B144	0.14	Tbill	8.50	8.50	8.50	8.50	8.50	50	1
2	LKA09125C281	0.25	Tbill	8.58	8.62	8.62	8.52	8.59	2,172	9
3	LKA18225F273	0.50	Tbill	8.73	8.77	8.77	8.73	8.77	703	3
4	LKA36425K145	0.88	Tbill	8.95	8.90	8.95	8.90	8.93	2,947	3
5	LKA36425L127	0.96	Tbill	8.99	8.99	8.99	8.99	8.99	750	3
6	LKA36425L267	1.00	Tbill	8.96	8.96	8.96	8.96	8.96	1,219	4
7	LKB00827J152	2.80	TBond	9.80	9.80	9.80	9.80	9.80	100	1
8	LKB01027L154	2.97	TBond	9.83	9.83	9.83	9.83	9.83	100	1
9	LKB00428B156	3.14	TBond	10.10	10.10	10.10	10.10	10.10	250	1
10	LKB01528E016	3.35	TBond	10.34	10.34	10.34	10.34	10.34	100	1
11	LKB00529F152	4.47	TBond	10.74	10.74	10.75	10.74	10.75	100	2
12	LKB01032G014	7.51	TBond	11.48	11.50	11.50	11.47	11.48	3,000	5

\*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 26.12.2024.

