



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.12.2024

Indicators	27.12.2024	26.12.2024
Total Turnover (Rs.Mn)	2,914	11,666
No of Trades	17	36
No of Securities Traded	11	13
No of Participants	10	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225A100	0.04	Tbill	8.23	8.23	8.23	8.23	8.23	303	1
2	LKA09125A103	0.04	Tbill	8.23	8.23	8.23	8.23	8.23	286	1
3	LKA09125C216	0.23	Tbill	8.58	8.58	8.58	8.58	8.58	404	2
4	LKA09125C281	0.25	Tbill	8.50	8.50	8.50	8.50	8.50	71	1
5	LKA18225E235	0.40	Tbill	8.77	8.80	8.80	8.77	8.79	200	2
6	LKB00325G013	0.51	TBond	9.00	9.00	9.00	9.00	9.00	100	1
7	LKA36425L267	1.00	Tbill	8.90	8.90	8.90	8.90	8.90	250	1
8	LKB01226F014	1.43	TBond	9.25	9.20	9.25	9.20	9.23	100	2
9	LKB00527E019	2.34	TBond	9.75	9.80	9.80	9.75	9.78	500	2
10	LKB01028C151	3.21	TBond	10.14	10.13	10.14	10.13	10.14	500	2
11	LKB00428J159	3.80	TBond	10.45	10.46	10.46	10.45	10.46	200	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 27.12.2024.

