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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.09.2024

Indicators	11.09.2024	10.09.2024
Total Turnover (Rs.Mn)	42,598	5,823
No of Trades	167	18
No of Securities Traded	15	9
No of Participants	23	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I130	0.01	Tbill	9.50	9.50	9.50	9.50	9.50	250	1
2	LKA09124K154	0.18	Tbill	9.85	9.85	9.85	9.85	9.85	1,000	1
3	LKB00224K150	0.18	TBond	9.66	9.65	9.66	9.65	9.66	200	2
4	LKA18224K151	0.18	Tbill	9.55	9.55	9.55	9.55	9.55	1,500	1
5	LKA09124L061	0.24	Tbill	9.96	9.45	9.96	9.45	9.82	6,806	7
6	LKA09124L137	0.25	Tbill	9.60	10.00	10.50	9.60	10.03	26,427	116
7	LKA18225C072	0.48	Tbill	9.00	9.00	9.00	9.00	9.00	154	1
8	LKA18225C148	0.50	Tbill	10.19	10.15	10.19	9.93	10.01	3,909	17
9	LKB00325G013	0.80	TBond	10.55	10.55	10.55	10.55	10.55	250	1
10	LKA36425I123	1.00	Tbill	10.15	10.10	10.15	10.10	10.13	200	2
11	LKB00527I150	3.01	TBond	12.75	12.75	12.75	12.75	12.75	50	1
12	LKB00428B156	3.43	TBond	13.20	13.30	13.30	13.20	13.25	350	3
13	LKB01628G019	3.80	TBond	12.90	13.50	13.50	12.90	13.16	649	5
14	LKB00528L152	4.26	TBond	13.50	13.75	13.75	13.50	13.59	450	5
15	LKB00529F152	4.76	TBond	13.50	13.50	13.50	13.50	13.50	403	4

*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 11.09.2024.

