



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.09.2024

Indicators	18.09.2024	13.09.2024
Total Turnover (Rs.Mn)	57,851	31,253
No of Trades	203	111
No of Securities Traded	14	23
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I270	0.02	Tbill	10.00	10.00	10.00	9.70	9.89	4,000	3
2	LKB00224K150	0.16	TBond	10.26	10.25	10.26	10.25	10.26	230	2
3	LKA36424L138	0.24	Tbill	10.05	9.90	10.05	9.90	9.98	200	2
4	LKA09124L137	0.24	Tbill	10.00	10.00	10.00	10.00	10.00	578	2
5	LKA09124L202	0.25	Tbill	10.50	10.68	10.88	10.22	10.54	33,195	125
6	LKA18225C213	0.50	Tbill	11.25	11.00	11.25	10.35	10.81	13,863	37
7	LKA36425I198	1.00	Tbill	10.07	10.15	10.15	10.07	10.12	236	2
8	LKB00527E019	2.61	TBond	13.00	13.00	13.00	13.00	13.00	250	1
9	LKB00527I150	2.99	TBond	13.01	13.01	13.03	13.01	13.02	2,100	3
10	LKB00428B156	3.41	TBond	13.60	13.80	13.80	13.60	13.68	1,950	16
11	LKB01628G019	3.78	TBond	11.66	11.66	11.66	11.66	11.66	249	2
12	LKB00528L152	4.24	TBond	13.70	13.70	13.70	13.70	13.70	500	2
13	LKB00529F152	4.74	TBond	13.75	13.85	13.85	13.75	13.80	300	3
14	LKB00629I154	4.99	TBond	14.00	13.85	14.00	13.85	13.92	200	3

*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 18.09.2024.

