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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.09.2024

Indicators	19.09.2024	18.09.2024
Total Turnover (Rs.Mn)	8,950	75,871
No of Trades	34	232
No of Securities Traded	15	14
No of Participants	13	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J112	0.06	Tbill	10.25	10.25	10.25	10.25	10.25	51	1
2	LKA09124K014	0.12	Tbill	10.25	10.25	10.25	10.25	10.25	200	1
3	LKA18224K227	0.18	Tbill	10.25	10.25	10.25	10.25	10.25	100	1
4	LKA09124L137	0.23	Tbill	10.40	9.92	10.40	9.92	10.24	3,673	4
5	LKA18224L209	0.25	Tbill	10.75	10.75	10.75	10.75	10.75	50	1
6	LKA09124L202	0.25	Tbill	10.50	10.50	10.50	10.50	10.50	50	1
7	LKA18225C213	0.50	Tbill	11.00	10.75	11.00	10.75	10.95	309	2
8	LKB00425F013	0.70	TBond	11.25	11.25	11.25	11.25	11.25	50	1
9	LKB01226F014	1.70	TBond	11.95	11.95	11.95	11.95	11.95	67	1
10	LKB00527I150	2.99	TBond	13.60	13.10	13.60	13.10	13.14	1,250	5
11	LKB01027L154	3.24	TBond	13.60	13.60	13.60	13.60	13.60	50	1
12	LKB00428B156	3.41	TBond	13.68	13.68	13.68	13.68	13.68	100	2
13	LKB00529F152	4.74	TBond	13.85	13.86	13.86	13.80	13.84	800	8
14	LKB01530E152	5.65	TBond	13.60	13.60	13.60	13.60	13.60	1,450	2
15	LKB01231C151	6.48	TBond	14.07	14.10	14.10	14.05	14.07	750	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 19.09.2024.

