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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.09.2024

Indicators	20.09.2024	19.09.2024
Total Turnover (Rs.Mn)	10,229	10,150
No of Trades	47	38
No of Securities Traded	13	16
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124J040	0.04	Tbill	9.50	9.50	9.50	9.50	9.50	800	1
2	LKA09124L137	0.23	Tbill	9.50	9.50	9.50	9.50	9.50	2,250	1
3	LKA09124L202	0.25	Tbill	10.74	10.74	10.74	10.74	10.74	100	1
4	LKA18225C213	0.50	Tbill	10.20	10.20	10.20	10.20	10.20	50	1
5	LKA36425E023	0.61	Tbill	11.00	11.00	11.00	11.00	11.00	329	1
6	LKA36425E098	0.63	Tbill	11.00	11.00	11.00	11.00	11.00	300	1
7	LKB01226F014	1.69	TBond	11.90	11.90	11.90	11.90	11.90	100	1
8	LKB01026H014	1.86	TBond	11.95	12.10	12.10	11.95	12.03	200	2
9	LKB00527E019	2.61	TBond	13.00	13.00	13.00	13.00	13.00	100	1
10	LKB00428B156	3.40	TBond	13.65	13.62	13.67	13.60	13.62	2,750	24
11	LKB01628G019	3.78	TBond	13.70	13.70	13.70	13.70	13.70	1,000	1
12	LKB00529F152	4.73	TBond	13.85	13.86	13.89	13.85	13.86	800	9
13	LKB01530E152	5.65	TBond	13.60	13.60	13.60	13.60	13.60	1,450	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 20.09.2024.

