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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.09.2024

Indicators	24.09.2024	23.09.2024
Total Turnover (Rs.Mn)	17,919	14,353
No of Trades	132	74
No of Securities Traded	16	9
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124J115	0.05	Tbill	9.60	9.60	9.60	9.60	9.60	1,850	1
2	LKA18224K151	0.14	Tbill	10.00	10.00	10.00	10.00	10.00	1,000	2
3	LKB00224K150	0.14	TBond	10.51	10.51	10.51	10.51	10.51	135	1
4	LKA09124L202	0.24	Tbill	10.40	10.50	10.50	10.40	10.47	550	3
5	LKA18225C213	0.49	Tbill	10.65	9.75	10.75	9.75	10.68	2,359	4
6	LKB01326B011	1.36	TBond	10.70	10.70	10.70	10.70	10.70	100	1
7	LKB01226F014	1.68	TBond	11.30	11.20	11.30	11.20	11.24	1,200	9
8	LKB00527E019	2.60	TBond	12.50	12.50	12.50	12.50	12.50	100	1
9	LKB00527I150	2.97	TBond	12.60	12.55	12.60	12.55	12.59	650	4
10	LKB00628A153	3.31	TBond	13.05	13.10	13.10	13.05	13.07	275	3
11	LKB00428B156	3.39	TBond	13.20	13.05	13.25	13.05	13.12	4,000	43
12	LKB01528E016	3.60	TBond	13.20	13.00	13.20	13.00	13.14	600	5
13	LKB01628G019	3.77	TBond	13.15	13.15	13.25	13.15	13.22	150	2
14	LKB00529F152	4.72	TBond	13.60	13.30	13.60	13.20	13.38	4,100	41
15	LKB00629I154	4.97	TBond	13.30	13.30	13.48	13.30	13.39	300	4
16	LKB01530E152	5.64	TBond	13.65	13.40	13.65	13.40	13.53	550	8

*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 24.09.2024.

