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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.09.2024

Indicators	26.09.2024	25.09.2024
Total Turnover (Rs.Mn)	36,174	68,262
No of Trades	200	368
No of Securities Traded	29	20
No of Participants	21	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J047	0.02	Tbill	9.40	9.40	9.40	9.40	9.40	1,403	2
2	LKA18224J252	0.08	Tbill	9.70	9.95	9.95	9.70	9.83	350	2
3	LKA18224K151	0.14	Tbill	10.00	10.00	10.00	10.00	10.00	1,500	1
4	LKA18224L068	0.19	Tbill	10.50	10.50	10.50	10.50	10.50	75	1
5	LKA09124L202	0.23	Tbill	9.25	10.40	10.40	9.25	9.51	1,357	5
6	LKA09124L277	0.25	Tbill	10.40	10.25	10.40	10.25	10.26	2,722	6
7	LKA18225A035	0.27	Tbill	9.90	9.92	9.92	9.90	9.91	4,150	3
8	LKA36425A039	0.27	Tbill	9.90	9.90	9.90	9.90	9.90	350	1
9	LKA18225C213	0.48	Tbill	10.75	10.60	10.75	10.60	10.63	615	5
10	LKA36425C282	0.50	Tbill	10.65	10.65	10.65	10.65	10.65	50	1
11	LKA18225C288	0.50	Tbill	10.65	10.65	10.65	10.65	10.65	50	1
12	LKB00325G013	0.76	TBond	10.75	10.75	10.75	10.75	10.75	750	1
13	LKB01326B011	1.35	TBond	10.30	10.30	10.30	10.30	10.30	100	1
14	LKB00426E154	1.63	TBond	10.60	10.60	10.60	10.60	10.60	100	1
15	LKB01226F014	1.68	TBond	10.60	10.50	10.60	10.50	10.55	400	4
16	LKB00326L151	2.22	TBond	10.75	10.75	10.80	10.75	10.78	1,500	7
17	LKB00527E019	2.59	TBond	11.50	11.50	11.50	11.50	11.50	100	1
18	LKB00527I150	2.97	TBond	11.79	11.80	11.80	11.79	11.80	1,200	2
19	LKB01027L154	3.22	TBond	11.75	11.80	11.80	11.67	11.70	1,300	5
20	LKB00428B156	3.39	TBond	12.30	12.85	12.85	12.00	12.15	6,244	67
21	LKB01028C151	3.47	TBond	12.10	12.10	12.10	12.05	12.10	900	7
22	LKB01628G019	3.76	TBond	12.20	12.23	12.25	12.10	12.18	700	8
23	LKB00528L152	4.22	TBond	12.20	12.20	12.20	12.20	12.20	100	1
24	LKB00529F152	4.72	TBond	12.50	12.15	12.50	12.15	12.29	5,150	48
25	LKB00729G156	4.80	TBond	12.35	12.35	12.35	12.35	12.35	50	1
26	LKB00629I154	4.97	TBond	12.36	12.30	12.36	12.30	12.33	3,300	6
27	LKB01530E152	5.63	TBond	12.50	12.54	12.54	12.50	12.51	500	5
28	LKB00730J158	6.05	TBond	12.52	12.55	12.55	12.50	12.52	958	5
29	LKB02032J017	8.01	TBond	12.77	12.77	12.80	12.77	12.79	200	2

*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 26.09.2024.

