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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.10.2024

Indicators	01.10.2024	30.09.2024
Total Turnover (Rs.Mn)	17,190	10,391
No of Trades	60	31
No of Securities Traded	23	12
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K151	0.12	Tbill	10.00	10.00	10.00	10.00	10.00	1,445	3
2	LKB00224K150	0.12	TBond	9.96	9.96	9.96	9.96	9.96	145	1
3	LKA18224L068	0.18	Tbill	10.10	10.10	10.10	10.10	10.10	1,100	1
4	LKA18224L134	0.20	Tbill	10.10	10.10	10.10	10.10	10.10	640	1
5	LKA09124L137	0.20	Tbill	10.10	10.10	10.10	10.10	10.10	260	1
6	LKA18224L209	0.22	Tbill	10.10	10.10	10.10	10.10	10.10	500	1
7	LKA09124L277	0.24	Tbill	10.05	10.05	10.05	10.05	10.05	250	1
8	LKA36425A104	0.28	Tbill	10.15	10.15	10.15	10.15	10.15	250	1
9	LKA18225C213	0.47	Tbill	10.34	10.34	10.34	10.34	10.34	1,000	1
10	LKA18225C288	0.49	Tbill	10.30	10.30	10.30	10.30	10.30	2,100	2
11	LKA36425G259	0.81	Tbill	10.05	10.05	10.05	10.05	10.05	2,000	2
12	LKA36425H018	0.83	Tbill	10.05	10.00	10.05	10.00	10.02	3,250	3
13	LKB01326B011	1.34	TBond	10.35	10.35	10.35	10.35	10.35	50	1
14	LKB01226F014	1.66	TBond	10.60	10.60	10.60	10.60	10.60	100	1
15	LKB00326L151	2.20	TBond	10.80	10.80	10.80	10.80	10.80	200	2
16	LKB00527E019	2.58	TBond	11.50	11.50	11.50	11.50	11.50	100	1
17	LKB01027L154	3.20	TBond	11.55	11.56	11.60	11.55	11.57	350	3
18	LKB00428B156	3.37	TBond	11.90	11.83	11.90	11.82	11.85	1,350	14
19	LKB01628G019	3.75	TBond	12.00	11.90	12.00	11.90	11.94	400	4
20	LKB01528I017	3.92	TBond	12.08	12.05	12.08	12.05	12.07	200	2
21	LKB00529F152	4.70	TBond	12.00	11.95	12.03	11.95	11.99	400	5
22	LKB00629I154	4.96	TBond	12.00	12.07	12.07	12.00	12.02	1,050	8
23	LKB01530E152	5.62	TBond	12.25	12.25	12.25	12.25	12.25	50	1

*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 01.10.2024.

