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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.10.2024

Indicators	02.10.2024	01.10.2024
Total Turnover (Rs.Mn)	25,634	17,830
No of Trades	121	68
No of Securities Traded	26	24
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224K150	0.12	TBond	9.95	9.95	9.95	9.95	9.95	145	1
2	LKA09124K220	0.14	Tbill	8.90	8.90	8.90	8.90	8.90	51	1
3	LKA18224L068	0.18	Tbill	9.90	9.90	9.90	9.90	9.90	500	1
4	LKA09124L202	0.22	Tbill	10.00	9.25	10.00	9.25	9.99	6,557	3
5	LKA09124L277	0.24	Tbill	10.00	9.95	10.00	9.95	9.98	5,500	2
6	LKA09125A038	0.25	Tbill	10.15	10.10	10.15	10.00	10.11	487	3
7	LKA18225A035	0.25	Tbill	9.95	9.40	9.95	9.40	9.67	202	2
8	LKA36425A245	0.31	Tbill	10.00	9.50	10.00	9.50	9.77	140	2
9	LKB01025C157	0.45	TBond	10.60	10.60	10.60	10.60	10.60	350	2
10	LKA18225D047	0.50	Tbill	10.45	10.45	10.45	10.45	10.45	495	1
11	LKA36425J030	1.00	Tbill	10.00	10.04	10.04	10.00	10.02	200	2
12	LKB00426E154	1.62	TBond	10.55	10.55	10.55	10.55	10.55	50	1
13	LKB01226F014	1.66	TBond	10.50	10.50	10.50	10.50	10.50	200	2
14	LKB00326L151	2.20	TBond	10.70	10.55	10.70	10.55	10.58	900	5
15	LKB00527E019	2.58	TBond	11.30	11.25	11.30	11.25	11.28	400	3
16	LKB00827J152	3.03	TBond	11.40	11.40	11.40	11.40	11.40	50	1
17	LKB01027L154	3.20	TBond	11.55	11.25	11.55	11.25	11.40	1,500	16
18	LKB00428B156	3.37	TBond	11.80	11.45	11.80	11.45	11.59	2,727	31
19	LKB01028C151	3.45	TBond	11.50	11.50	11.50	11.50	11.50	50	1
20	LKB01528E016	3.58	TBond	11.75	11.70	11.80	11.65	11.74	630	5
21	LKB01628G019	3.75	TBond	11.80	11.68	11.85	11.65	11.72	2,400	19
22	LKB00528L152	4.20	TBond	11.80	11.70	11.80	11.70	11.76	900	7
23	LKB00529F152	4.70	TBond	11.85	11.95	11.95	11.85	11.88	200	4
24	LKB00629J154	4.95	TBond	11.90	11.95	11.95	11.90	11.93	200	2
25	LKB00730J158	6.03	TBond	12.20	12.22	12.24	12.20	12.22	300	3
26	LKB01031L016	7.16	TBond	12.25	12.25	12.25	12.25	12.25	500	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 02.10.2024.

