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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.10.2024

Indicators	03.10.2024	02.10.2024
Total Turnover (Rs.Mn)	10,959	50,980
No of Trades	59	196
No of Securities Traded	15	31
No of Participants	16	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K227	0.14	Tbill	9.74	9.74	9.74	9.74	9.74	1,000	1
2	LKA09124L202	0.21	Tbill	9.50	9.50	9.50	9.50	9.50	51	1
3	LKA18225A035	0.25	Tbill	9.50	9.85	9.85	9.50	9.82	708	2
4	LKA18225D047	0.50	Tbill	10.00	10.00	10.00	10.00	10.00	3,000	1
5	LKB00425F013	0.66	TBond	10.40	10.40	10.40	10.40	10.40	860	1
6	LKB01226F014	1.66	TBond	10.45	10.45	10.45	10.45	10.45	100	1
7	LKB00527E019	2.57	TBond	11.20	11.20	11.20	11.20	11.20	100	1
8	LKB01027L154	3.20	TBond	11.20	11.45	11.50	11.30	11.39	1,550	14
9	LKB00428B156	3.37	TBond	11.45	11.60	11.66	11.45	11.57	1,400	14
10	LKB00528L152	4.20	TBond	11.45	11.80	11.80	11.65	11.73	450	4
11	LKB00529F152	4.70	TBond	11.90	12.10	12.10	11.90	11.96	575	7
12	LKB00629J154	4.95	TBond	12.00	12.00	12.00	12.00	12.00	100	1
13	LKB00730J158	6.03	TBond	12.22	12.24	12.24	12.20	12.22	315	4
14	LKB00931E153	6.61	TBond	12.33	12.35	12.35	12.31	12.33	300	3
15	LKB01031L016	7.16	TBond	12.32	12.33	12.38	12.30	12.33	450	4

*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 03.10.2024.

