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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.10.2024

Indicators	04.10.2024	03.10.2024
Total Turnover (Rs.Mn)	11,581	12,184
No of Trades	76	66
No of Securities Traded	24	17
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J112	0.02	Tbill	9.00	9.00	9.00	9.00	9.00	330	1
2	LKA18224J187	0.04	Tbill	9.00	9.00	9.00	9.00	9.00	300	1
3	LKA09125A038	0.25	Tbill	9.75	10.00	10.06	9.75	10.00	549	4
4	LKA18225A100	0.27	Tbill	9.50	9.50	9.50	9.50	9.50	100	1
5	LKA36425C282	0.48	Tbill	10.00	10.00	10.00	10.00	10.00	702	1
6	LKA36425D041	0.50	Tbill	9.90	9.90	9.90	9.90	9.90	54	1
7	LKA18225D047	0.50	Tbill	10.05	10.00	10.05	10.00	10.03	2,000	2
8	LKA36425H224	0.88	Tbill	10.00	10.00	10.00	10.00	10.00	57	1
9	LKB00426E154	1.61	TBond	10.50	10.50	10.50	10.50	10.50	300	3
10	LKB01226F014	1.66	TBond	10.45	10.50	10.50	10.45	10.49	1,300	4
11	LKB00527I150	2.95	TBond	11.65	11.65	11.65	11.65	11.65	50	1
12	LKB01027L154	3.20	TBond	11.45	11.55	11.55	11.45	11.50	850	7
13	LKB00628A153	3.28	TBond	11.65	11.65	11.65	11.65	11.65	100	2
14	LKB00428B156	3.36	TBond	11.60	11.70	11.70	11.55	11.60	1,400	19
15	LKB01028C151	3.44	TBond	11.75	11.75	11.75	11.75	11.75	100	1
16	LKB01528E016	3.57	TBond	11.70	11.80	11.80	11.70	11.78	485	4
17	LKB01628G019	3.74	TBond	11.70	11.72	11.72	11.67	11.69	350	4
18	LKB00528L152	4.20	TBond	11.75	11.80	11.80	11.70	11.74	750	6
19	LKB00529F152	4.70	TBond	11.85	11.85	11.85	11.83	11.84	150	3
20	LKB00629I154	4.95	TBond	12.10	12.10	12.10	12.10	12.10	125	1
21	LKB01530E152	5.61	TBond	12.10	12.10	12.12	12.10	12.10	1,000	4
22	LKB00730J158	6.03	TBond	12.35	12.35	12.35	12.35	12.35	130	2
23	LKB01031L016	7.16	TBond	12.40	12.40	12.40	12.40	12.40	200	1
24	LKB01032G014	7.74	TBond	12.50	12.52	12.52	12.50	12.51	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 04.10.2024.

