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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.10.2024

Indicators	09.10.2024	08.10.2024
Total Turnover (Rs.Mn)	61,508	3,563
No of Trades	203	31
No of Securities Traded	19	11
No of Participants	23	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224K150	0.10	TBond	9.50	9.50	9.50	9.50	9.50	195	1
2	LKA18225A100	0.25	Tbill	9.40	9.40	9.50	9.40	9.48	1,250	2
3	LKA09125A103	0.25	Tbill	9.80	9.76	9.80	9.50	9.72	21,523	62
4	LKA18225D047	0.48	Tbill	9.70	9.55	9.70	9.55	9.56	3,450	5
5	LKA36425D041	0.48	Tbill	9.60	9.60	9.60	9.60	9.60	433	1
6	LKA18225D112	0.50	Tbill	9.95	9.55	10.04	9.55	9.89	23,344	72
7	LKA36425J105	1.00	Tbill	10.02	10.02	10.02	9.98	10.01	7,225	18
8	LKB00426E154	1.60	TBond	10.35	10.35	10.35	10.35	10.35	150	2
9	LKB01226F014	1.64	TBond	10.30	10.35	10.35	10.30	10.31	400	4
10	LKB01026H014	1.81	TBond	10.35	10.35	10.35	10.35	10.35	50	1
11	LKB00326L151	2.18	TBond	10.35	10.35	10.35	10.35	10.35	350	4
12	LKB00527E019	2.56	TBond	11.30	11.30	11.30	11.30	11.30	200	2
13	LKB00527I150	2.93	TBond	11.40	11.40	11.40	11.40	11.40	100	1
14	LKB00428B156	3.35	TBond	11.85	11.77	11.90	11.77	11.84	1,400	15
15	LKB01028C151	3.43	TBond	11.90	11.90	11.90	11.90	11.90	200	2
16	LKB01528E016	3.56	TBond	11.90	11.80	11.90	11.80	11.83	300	3
17	LKB00528L152	4.18	TBond	12.00	12.00	12.00	12.00	12.00	150	2
18	LKB00629I154	4.93	TBond	12.00	12.05	12.05	12.00	12.01	450	4
19	LKB00730J158	6.02	TBond	12.35	12.28	12.35	12.28	12.32	338	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 09.10.2024.

