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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.10.2024

Indicators	11.10.2024	10.10.2024
Total Turnover (Rs.Mn)	29,840	13,505
No of Trades	153	70
No of Securities Traded	13	18
No of Participants	21	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J187	0.02	Tbill	8.75	8.75	8.75	8.75	8.75	500	1
2	LKA18224K086	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	250	1
3	LKA09124K154	0.10	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
4	LKA18225C148	0.42	Tbill	9.62	9.62	9.62	9.62	9.62	1,750	1
5	LKA18225C213	0.44	Tbill	9.65	9.65	9.65	9.65	9.65	3,000	2
6	LKB01027L154	3.18	TBond	11.40	11.30	11.40	11.30	11.35	600	6
7	LKB00428B156	3.35	TBond	11.70	11.60	11.75	11.55	11.70	2,100	21
8	LKB01028C151	3.43	TBond	11.70	11.81	11.90	11.55	11.81	18,040	96
9	LKB01528E016	3.55	TBond	11.80	11.65	11.80	11.65	11.68	600	6
10	LKB01628G019	3.72	TBond	11.65	11.70	11.70	11.65	11.68	800	6
11	LKB00528L152	4.18	TBond	11.75	11.75	11.75	11.75	11.75	100	1
12	LKB00629J154	4.93	TBond	11.95	11.85	11.96	11.85	11.93	1,550	10
13	LKB02032J017	7.97	TBond	12.40	12.40	12.40	12.40	12.40	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 11.10.2024.

