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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 14.10.2024**

| Indicators              | 14.10.2024 | 11.10.2024 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 19,799     | 32,723     |
| No of Trades            | 141        | 180        |
| No of Securities Traded | 17         | 17         |
| No of Participants      | 17         | 21         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA18225A035 | 0.22   | Tbill         | 9.50              | 9.50              | 9.50              | 9.50             | 9.50                       | 99               | 1            |
| 2  | LKA36425G259 | 0.78   | Tbill         | 9.76              | 9.76              | 9.76              | 9.76             | 9.76                       | 2,000            | 2            |
| 3  | LKA36425H018 | 0.80   | Tbill         | 9.79              | 9.79              | 9.79              | 9.79             | 9.79                       | 1,000            | 1            |
| 4  | LKA36425J105 | 0.99   | Tbill         | 9.75              | 9.88              | 9.88              | 9.75             | 9.82                       | 1,800            | 2            |
| 5  | LKB01326B011 | 1.30   | TBond         | 10.00             | 10.00             | 10.00             | 10.00            | 10.00                      | 1,000            | 1            |
| 6  | LKB00527E019 | 2.54   | TBond         | 11.20             | 11.20             | 11.20             | 11.20            | 11.20                      | 450              | 2            |
| 7  | LKB00527I150 | 2.92   | TBond         | 11.25             | 11.21             | 11.25             | 11.20            | 11.22                      | 600              | 6            |
| 8  | LKB01027L154 | 3.17   | TBond         | 11.25             | 11.25             | 11.25             | 11.19            | 11.22                      | 2,550            | 11           |
| 9  | LKB00428B156 | 3.34   | TBond         | 11.50             | 11.48             | 11.50             | 11.43            | 11.47                      | 2,050            | 16           |
| 10 | LKB01028C151 | 3.42   | TBond         | 11.50             | 11.50             | 11.50             | 11.45            | 11.48                      | 1,000            | 11           |
| 11 | LKB01528E016 | 3.55   | TBond         | 11.50             | 11.50             | 11.50             | 11.50            | 11.50                      | 800              | 8            |
| 12 | LKB01628G019 | 3.71   | TBond         | 11.45             | 11.55             | 11.55             | 11.50            | 11.52                      | 1,700            | 11           |
| 13 | LKB00528L152 | 4.17   | TBond         | 11.60             | 11.63             | 11.63             | 11.60            | 11.60                      | 750              | 8            |
| 14 | LKB00629I154 | 4.92   | TBond         | 11.45             | 11.70             | 11.77             | 11.70            | 11.71                      | 1,400            | 21           |
| 15 | LKB01530E152 | 5.58   | TBond         | 11.25             | 12.00             | 12.00             | 12.00            | 12.00                      | 200              | 2            |
| 16 | LKB01031L016 | 7.13   | TBond         | 12.11             | 12.10             | 12.11             | 12.10            | 12.11                      | 1,500            | 28           |
| 17 | LKB02032J017 | 7.96   | TBond         | 12.16             | 12.10             | 12.16             | 12.15            | 12.16                      | 900              | 10           |

\*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 14.10.2024.

