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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.10.2024

Indicators	15.10.2024	14.10.2024
Total Turnover (Rs.Mn)	36,244	21,971
No of Trades	130	154
No of Securities Traded	19	17
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124L277	0.20	Tbill	9.15	9.15	9.15	9.15	9.15	1,000	1
2	LKB00325A156	0.25	TBond	9.60	9.60	9.60	9.60	9.60	100	1
3	LKA09125A178	0.26	Tbill	9.35	9.35	9.40	9.15	9.34	7,716	22
4	LKA18225B074	0.31	Tbill	9.32	9.32	9.32	9.32	9.32	500	1
5	LKA18225D047	0.47	Tbill	9.60	9.60	9.60	9.60	9.60	2,000	1
6	LKA18225D112	0.49	Tbill	9.62	9.55	9.62	9.55	9.59	1,000	3
7	LKA18225D187	0.51	Tbill	9.65	9.74	9.74	9.49	9.69	3,582	17
8	LKB01225E019	0.54	TBond	9.90	9.65	9.90	9.65	9.77	405	2
9	LKA36425J170	1.00	Tbill	10.00	9.92	10.00	9.91	9.97	10,873	15
10	LKB01027L154	3.16	TBond	11.30	11.25	11.30	11.25	11.26	550	4
11	LKB00428B156	3.33	TBond	11.55	11.63	11.63	11.55	11.59	200	2
12	LKB01028C151	3.41	TBond	11.79	11.65	11.79	11.47	11.57	3,651	26
13	LKB01528E016	3.54	TBond	11.65	11.65	11.65	11.65	11.65	100	1
14	LKB01628G019	3.71	TBond	11.55	11.65	11.68	11.63	11.65	600	6
15	LKB01528I017	3.88	TBond	11.45	11.45	11.45	11.45	11.45	99	1
16	LKB00528L152	4.17	TBond	11.75	11.75	11.75	11.75	11.75	400	4
17	LKB00629I154	4.92	TBond	12.70	12.70	12.71	12.70	12.71	400	4
18	LKB01031L016	7.13	TBond	12.10	12.10	12.11	12.00	12.05	2,456	12
19	LKB02032J017	7.96	TBond	12.30	12.15	12.30	12.15	12.23	613	7

*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 15.10.2024.

