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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.10.2024

Indicators	16.10.2024	15.10.2024
Total Turnover (Rs.Mn)	11,887	38,994
No of Trades	54	155
No of Securities Traded	16	22
No of Participants	18	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	0.01	Tbill	9.25	9.25	9.25	9.25	9.25	800	1
2	LKB00224K150	0.08	TBond	9.30	9.30	9.30	9.30	9.30	800	1
3	LKB00325A156	0.25	TBond	9.50	9.50	9.50	9.50	9.50	250	1
4	LKA18225D112	0.48	Tbill	9.65	9.58	9.65	9.58	9.61	1,222	4
5	LKA36425D181	0.50	Tbill	9.60	9.65	9.65	9.60	9.63	1,200	4
6	LKA18225D187	0.50	Tbill	9.64	9.64	9.73	9.57	9.67	2,765	11
7	LKA36425J170	1.00	Tbill	9.95	9.95	9.95	9.95	9.95	500	1
8	LKB01326B011	1.30	TBond	10.20	10.20	10.20	10.20	10.20	100	1
9	LKB00426E154	1.58	TBond	10.20	10.50	10.50	10.20	10.30	250	3
10	LKB00527I150	2.91	TBond	11.20	11.20	11.20	11.20	11.20	500	4
11	LKB01027L154	3.16	TBond	11.30	11.30	11.30	11.25	11.26	650	3
12	LKB01628G019	3.71	TBond	11.70	11.70	11.70	11.70	11.70	800	4
13	LKB00528L152	4.16	TBond	11.80	11.80	11.80	11.80	11.80	100	1
14	LKB00629I154	4.91	TBond	11.90	11.90	11.90	11.90	11.90	100	1
15	LKB01031L016	7.12	TBond	12.11	12.10	12.11	12.10	12.11	300	4
16	LKB02032J017	7.96	TBond	12.30	12.30	12.36	12.15	12.24	1,550	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 16.10.2024.

