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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.10.2024

Indicators	18.10.2024	16.10.2024
Total Turnover (Rs.Mn)	7,833	15,384
No of Trades	35	67
No of Securities Traded	13	18
No of Participants	13	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K086	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	81	1
2	LKA09124K220	0.10	Tbill	9.15	9.15	9.15	9.15	9.15	500	1
3	LKA18225A035	0.21	Tbill	9.10	9.10	9.10	9.10	9.10	300	1
4	LKA09125A038	0.21	Tbill	9.10	9.10	9.10	9.10	9.10	700	1
5	LKA18225D047	0.46	Tbill	9.58	9.60	9.60	9.58	9.59	1,700	3
6	LKA36425J170	1.00	Tbill	9.91	9.91	9.91	9.91	9.91	1,000	1
7	LKB01027L154	3.16	TBond	11.30	11.35	11.35	11.30	11.33	200	2
8	LKB00428B156	3.33	TBond	11.65	11.70	11.75	11.65	11.71	2,000	16
9	LKB01028C151	3.41	TBond	11.65	11.73	11.73	11.65	11.67	500	4
10	LKB01528E016	3.53	TBond	11.75	11.75	11.75	11.75	11.75	100	1
11	LKB00528L152	4.16	TBond	11.80	11.80	11.80	11.80	11.80	50	1
12	LKB01530E152	5.58	TBond	12.15	12.15	12.15	12.15	12.15	250	1
13	LKB02032J017	7.95	TBond	12.32	12.30	12.32	12.30	12.31	452	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 18.10.2024.

