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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.10.2024

Indicators	21.10.2024	18.10.2024
Total Turnover (Rs.Mn)	5,488	10,387
No of Trades	24	49
No of Securities Traded	12	17
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01024L011	0.11	TBond	9.50	9.50	9.50	9.50	9.50	1,500	3
2	LKA18225A100	0.22	Tbill	9.25	9.30	9.30	9.25	9.28	315	2
3	LKA18225A175	0.24	Tbill	9.25	9.30	9.30	9.25	9.28	200	2
4	LKA18225A316	0.28	Tbill	9.25	9.30	9.30	9.25	9.28	200	2
5	LKA18225D187	0.49	Tbill	9.00	9.00	9.00	9.00	9.00	57	1
6	LKA36425J170	0.99	Tbill	9.50	9.50	9.50	9.50	9.50	666	1
7	LKB00527I150	2.90	TBond	11.35	11.35	11.35	11.35	11.35	100	1
8	LKB01027L154	3.15	TBond	11.45	11.40	11.45	11.40	11.43	100	2
9	LKB01028C151	3.40	TBond	11.75	11.82	11.82	11.73	11.78	550	4
10	LKB01628G019	3.69	TBond	11.82	11.80	11.82	11.80	11.81	400	2
11	LKB00529F152	4.65	TBond	11.85	11.85	11.85	11.85	11.85	1,150	1
12	LKB02032J017	7.95	TBond	12.37	12.35	12.39	12.35	12.37	250	3

*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 21.10.2024.

