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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.10.2024

Indicators	22.10.2024	21.10.2024
Total Turnover (Rs.Mn)	13,993	5,488
No of Trades	55	24
No of Securities Traded	14	12
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124K014	0.03	Tbill	9.20	9.20	9.20	9.20	9.20	650	2
2	LKA09124K220	0.08	Tbill	9.35	9.35	9.35	9.35	9.35	250	1
3	LKB01226F014	1.62	TBond	10.45	10.50	10.50	10.45	10.45	650	4
4	LKB01026H014	1.79	TBond	10.50	10.45	10.53	10.45	10.49	1,200	5
5	LKB00527I150	2.90	TBond	11.45	11.45	11.47	11.43	11.45	1,400	6
6	LKB01027L154	3.15	TBond	11.45	11.45	11.45	11.45	11.45	100	1
7	LKB00428B156	3.32	TBond	11.78	11.75	11.80	11.75	11.78	1,000	8
8	LKB01028C151	3.39	TBond	11.78	11.75	11.79	11.70	11.73	6,250	13
9	LKB01528E016	3.52	TBond	11.85	11.85	11.85	11.85	11.85	300	3
10	LKB01628G019	3.69	TBond	11.80	11.80	11.80	11.80	11.80	100	1
11	LKB00528L152	4.15	TBond	11.95	11.90	11.95	11.90	11.91	600	6
12	LKB00529F152	4.65	TBond	12.00	11.50	12.00	11.50	11.52	1,193	2
13	LKB01530E152	5.56	TBond	12.20	12.20	12.20	12.20	12.20	100	1
14	LKB02032J017	7.94	TBond	12.35	12.37	12.37	12.35	12.36	200	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 22.10.2024.

