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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 23.10.2024

Indicators	23.10.2024	22.10.2024
Total Turnover (Rs.Mn)	32,608	13,993
No of Trades	139	55
No of Securities Traded	17	14
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124K220	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	250	2
2	LKA09124L061	0.12	Tbill	9.25	9.25	9.25	9.25	9.25	150	1
3	LKA18224L209	0.16	Tbill	9.32	9.32	9.32	9.32	9.32	50	1
4	LKA09125A244	0.25	Tbill	9.38	9.40	9.40	9.00	9.33	16,129	52
5	LKA18225A316	0.27	Tbill	9.25	9.25	9.25	9.25	9.25	77	1
6	LKA18225B280	0.35	Tbill	9.45	9.45	9.45	9.45	9.45	300	2
7	LKA18225C288	0.43	Tbill	9.61	9.70	9.70	9.61	9.66	3,000	2
8	LKA18225D252	0.50	Tbill	9.59	9.67	9.70	9.30	9.63	4,616	20
9	LKA36425F202	0.66	Tbill	9.80	9.80	9.80	9.80	9.80	270	1
10	LKA36425J246	1.00	Tbill	9.97	10.00	10.00	9.90	9.97	1,184	10
11	LKB00527I150	2.89	TBond	11.40	11.34	11.44	11.34	11.40	1,400	6
12	LKB01027L154	3.14	TBond	11.40	11.45	11.45	11.35	11.40	682	6
13	LKB00428B156	3.31	TBond	11.70	11.74	11.75	11.70	11.73	1,950	18
14	LKB01028C151	3.39	TBond	11.71	11.75	11.77	11.71	11.74	1,300	8
15	LKB01628G019	3.69	TBond	11.80	11.85	11.85	11.80	11.83	300	3
16	LKB00529F152	4.64	TBond	12.05	12.05	12.08	12.05	12.06	550	3
17	LKB01530E152	5.56	TBond	12.15	12.22	12.22	12.15	12.18	400	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 23.10.2024.

