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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 25.10.2024

Indicators	25.10.2024	24.10.2024
Total Turnover (Rs.Mn)	6,773	8,750
No of Trades	28	40
No of Securities Traded	11	19
No of Participants	14	17

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	9.18	9.18	9.18	9.18	9.18	700	1
2	LKA09124K295	0.10	Tbill	9.20	9.20	9.20	9.20	9.20	500	1
3	LKA18225D252	0.50	Tbill	9.55	9.55	9.55	9.55	9.55	471	1
4	LKB00426E154	1.55	TBond	10.53	10.53	10.53	10.51	10.52	1,200	3
5	LKB00326L151	2.14	TBond	10.85	10.73	10.85	10.70	10.77	429	3
6	LKB00527I150	2.89	TBond	11.55	11.52	11.55	11.50	11.53	1,600	6
7	LKB01027L154	3.14	TBond	11.50	11.52	11.52	11.50	11.51	200	2
8	LKB01528E016	3.52	TBond	11.85	11.85	11.85	11.85	11.85	200	2
9	LKB00529F152	4.64	TBond	12.05	12.05	12.08	12.05	12.06	1,000	4
10	LKB00730J158	5.97	TBond	12.27	12.30	12.32	12.25	12.29	400	4
11	LKB01031L016	7.10	TBond	12.32	12.32	12.32	12.32	12.32	73	1

*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 25.10.2024.

