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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.10.2024

Indicators	29.10.2024	28.10.2024
Total Turnover (Rs.Mn)	32,871	15,880
No of Trades	94	92
No of Securities Traded	21	14
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01024L011	0.09	TBond	9.40	9.40	9.40	9.40	9.40	500	1
2	LKA36424L138	0.12	Tbill	9.45	9.40	9.45	9.40	9.43	100	2
3	LKA09125A244	0.24	Tbill	9.34	9.34	9.34	9.34	9.34	1,500	3
4	LKA09125A319	0.26	Tbill	9.25	9.40	9.40	9.25	9.34	22,323	51
5	LKA36425C217	0.39	Tbill	9.69	9.69	9.69	9.69	9.69	50	1
6	LKA18225D047	0.43	Tbill	9.71	9.71	9.71	9.71	9.71	50	1
7	LKA18225D112	0.45	Tbill	9.65	9.65	9.65	9.65	9.65	808	3
8	LKA18225D187	0.47	Tbill	9.65	9.65	9.65	9.65	9.65	500	1
9	LKA36425E023	0.51	Tbill	9.70	9.70	9.70	9.70	9.70	240	1
10	LKA18225E029	0.51	Tbill	9.71	9.65	9.71	9.60	9.67	3,225	9
11	LKB00425F013	0.59	TBond	9.75	9.73	9.75	9.73	9.74	200	2
12	LKA36425J311	1.00	Tbill	9.97	9.90	9.97	9.90	9.95	838	3
13	LKB00426E154	1.54	TBond	10.50	10.50	10.50	10.50	10.50	300	2
14	LKB01226F014	1.59	TBond	10.50	10.50	10.50	10.50	10.50	300	2
15	LKB01026H014	1.76	TBond	10.50	10.50	10.50	10.50	10.50	87	1
16	LKB00326L151	2.13	TBond	10.65	10.65	10.65	10.65	10.65	50	1
17	LKB00827A151	2.21	TBond	10.80	10.75	10.80	10.75	10.76	350	2
18	LKB01628G019	3.67	TBond	11.80	11.80	11.80	11.80	11.80	500	4
19	LKB00528L152	4.13	TBond	11.95	11.97	11.97	11.95	11.96	200	2
20	LKB00629I154	4.88	TBond	12.00	12.00	12.00	12.00	12.00	200	1
21	LKB01530E152	5.54	TBond	12.20	12.20	12.20	12.20	12.20	550	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 29.10.2024.

