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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 01.11.2024

Indicators	01.11.2024	30.10.2024
Total Turnover (Rs.Mn)	6,166	14,389
No of Trades	22	47
No of Securities Traded	12	21
No of Participants	9	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K086	0.02	Tbill	8.75	8.75	8.75	8.75	8.75	2,400	2
2	LKA18224K227	0.06	Tbill	9.20	9.18	9.20	9.18	9.19	210	2
3	LKB00325A156	0.21	TBond	9.61	9.61	9.61	9.61	9.61	200	1
4	LKA36425A310	0.25	Tbill	9.34	9.25	9.34	9.25	9.30	173	2
5	LKA09125A319	0.25	Tbill	9.30	9.16	9.38	9.16	9.27	323	3
6	LKA36425B144	0.29	Tbill	9.25	9.25	9.25	9.25	9.25	50	1
7	LKA36425J030	0.92	Tbill	9.90	9.90	9.90	9.90	9.90	470	2
8	LKA36425J105	0.94	Tbill	9.90	9.90	9.90	9.90	9.90	800	1
9	LKA36425J170	0.96	Tbill	9.90	9.90	9.90	9.90	9.90	840	1
10	LKB01326B011	1.25	TBond	10.15	10.15	10.15	10.15	10.15	100	1
11	LKB00428B156	3.29	TBond	11.70	11.71	11.71	11.70	11.71	200	2
12	LKB01530E152	5.54	TBond	12.15	12.15	12.16	12.15	12.16	400	4

*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 01.11.2024.

