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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.11.2024

Indicators	05.11.2024	04.11.2024
Total Turnover (Rs.Mn)	12,852	3,552
No of Trades	55	14
No of Securities Traded	18	9
No of Participants	16	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K227	0.05	Tbill	8.62	8.62	8.62	8.62	8.62	56	1
2	LKA18224L068	0.08	Tbill	9.40	9.40	9.40	9.40	9.40	50	1
3	LKA09125A319	0.24	Tbill	9.34	9.34	9.34	9.34	9.34	1,000	2
4	LKA18225D112	0.43	Tbill	9.60	9.60	9.60	9.60	9.60	410	1
5	LKA18225E029	0.49	Tbill	9.60	9.60	9.60	9.60	9.60	1,100	1
6	LKA36425J030	0.91	Tbill	9.90	9.90	9.90	9.90	9.90	1,486	1
7	LKB01326B011	1.24	TBond	10.12	10.12	10.12	10.12	10.12	1,000	1
8	LKB01226F014	1.57	TBond	10.46	10.46	10.46	10.46	10.46	200	1
9	LKB00326L151	2.11	TBond	10.65	10.60	10.65	10.60	10.63	1,050	10
10	LKB00827A151	2.19	TBond	10.77	10.70	10.77	10.70	10.76	600	2
11	LKB00527E019	2.48	TBond	11.40	11.37	11.41	11.37	11.39	2,350	3
12	LKB00527I150	2.86	TBond	11.49	11.45	11.49	11.45	11.46	300	3
13	LKB01027L154	3.11	TBond	11.45	11.43	11.45	11.43	11.44	300	3
14	LKB00428B156	3.28	TBond	11.70	11.71	11.71	11.70	11.70	500	5
15	LKB01028C151	3.36	TBond	11.70	11.70	11.72	11.70	11.70	1,400	12
16	LKB00528L152	4.11	TBond	11.95	11.95	11.95	11.95	11.95	100	1
17	LKB01530E152	5.52	TBond	12.20	12.20	12.20	12.20	12.20	400	3
18	LKB02032J017	7.90	TBond	12.30	12.30	12.31	12.30	12.31	550	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 05.11.2024.

