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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.11.2024

Indicators	07.11.2024	06.11.2024
Total Turnover (Rs.Mn)	6,542	113,296
No of Trades	26	278
No of Securities Traded	10	18
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224L068	0.08	Tbill	9.25	9.30	9.30	9.25	9.28	300	2
2	LKA09125B077	0.25	Tbill	9.40	9.45	9.45	9.35	9.39	3,500	3
3	LKA18225E094	0.50	Tbill	9.70	9.68	9.70	9.65	9.68	600	4
4	LKA36425K079	1.00	Tbill	9.85	9.95	9.96	9.50	9.87	542	4
5	LKB00527E019	2.48	TBond	11.20	11.20	11.20	11.20	11.20	500	2
6	LKB00527I150	2.85	TBond	11.30	11.30	11.30	11.30	11.30	150	2
7	LKB01028C151	3.35	TBond	11.67	11.67	11.67	11.67	11.67	200	2
8	LKB01528E016	3.48	TBond	11.70	11.70	11.70	11.70	11.70	100	1
9	LKB01628G019	3.65	TBond	11.75	11.75	11.75	11.75	11.75	200	2
10	LKB00528L152	4.10	TBond	11.85	11.82	11.85	11.82	11.83	450	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 07.11.2024.

