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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.11.2024

Indicators	08.11.2024	07.11.2024
Total Turnover (Rs.Mn)	17,503	9,643
No of Trades	85	32
No of Securities Traded	21	10
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01024L011	0.06	TBond	9.20	9.20	9.20	9.20	9.20	500	1
2	LKA18224L209	0.11	Tbill	9.15	9.15	9.15	9.15	9.15	150	1
3	LKA09124L202	0.11	Tbill	9.15	9.15	9.15	9.15	9.15	1,000	2
4	LKA09125A244	0.21	Tbill	9.29	9.29	9.29	9.29	9.29	1,000	2
5	LKA09125B077	0.25	Tbill	9.40	9.30	9.40	9.20	9.33	600	3
6	LKA18225D047	0.40	Tbill	9.70	9.70	9.70	9.70	9.70	550	2
7	LKA18225E094	0.50	Tbill	9.70	9.52	9.70	9.50	9.57	2,655	9
8	LKA36425K079	1.00	Tbill	9.90	9.90	9.90	9.90	9.90	678	3
9	LKB01326B011	1.23	TBond	10.10	10.10	10.10	10.10	10.10	100	1
10	LKB00426E154	1.51	TBond	10.45	10.45	10.45	10.45	10.45	100	1
11	LKB01226F014	1.56	TBond	10.40	10.40	10.40	10.40	10.40	750	3
12	LKB00326L151	2.10	TBond	10.50	10.50	10.50	10.50	10.50	200	2
13	LKB00827A151	2.18	TBond	10.65	10.55	10.65	10.55	10.58	600	6
14	LKB00527E019	2.48	TBond	11.15	11.15	11.15	11.15	11.15	100	1
15	LKB01027L154	3.10	TBond	11.35	11.35	11.35	11.35	11.35	500	3
16	LKB00428B156	3.27	TBond	11.65	11.58	11.65	11.58	11.61	1,000	9
17	LKB01028C151	3.35	TBond	11.65	11.60	11.65	11.60	11.62	1,500	15
18	LKB01528E016	3.48	TBond	11.70	11.50	11.70	11.50	11.52	3,720	4
19	LKB01628G019	3.64	TBond	11.70	11.70	11.70	11.70	11.70	100	1
20	LKB00428J159	3.93	TBond	11.80	11.75	11.80	11.75	11.77	1,050	9
21	LKB00528L152	4.10	TBond	11.65	11.78	11.80	11.78	11.79	650	7

*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 08.11.2024.

