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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.11.2024

Indicators	11.11.2024	08.11.2024
Total Turnover (Rs.Mn)	2,339	17,633
No of Trades	24	86
No of Securities Traded	8	21
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB01027L154	3.09	TBond	11.30	11.34	11.34	11.29	11.31	750	7
2	LKB00428B156	3.26	TBond	11.55	11.54	11.55	11.54	11.55	500	5
3	LKB01028C151	3.34	TBond	11.55	11.55	11.55	11.55	11.55	100	1
4	LKB00428J159	3.93	TBond	11.75	11.75	11.75	11.75	11.75	200	2
5	LKB00528L152	4.09	TBond	11.80	11.80	11.80	11.80	11.80	100	1
6	LKB00529F152	4.59	TBond	11.95	11.95	11.95	11.95	11.95	189	2
7	LKB01530E152	5.51	TBond	12.16	12.15	12.16	12.15	12.16	100	2
8	LKB02032J017	7.89	TBond	12.31	12.30	12.31	12.30	12.31	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 11.11.2024.

