



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.11.2024

Indicators	12.11.2024	11.11.2024
Total Turnover (Rs.Mn)	45,788	2,339
No of Trades	181	24
No of Securities Traded	18	8
No of Participants	19	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224L068	0.07	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
2	LKA09124L137	0.08	Tbill	9.35	9.35	9.35	9.35	9.35	50	1
3	LKA09125B077	0.24	Tbill	9.25	9.25	9.25	9.25	9.25	51	1
4	LKA18225D112	0.41	Tbill	9.70	9.70	9.70	9.70	9.70	600	2
5	LKA36425K079	0.99	Tbill	9.90	9.90	9.90	9.90	9.90	500	1
6	LKB00527E019	2.46	TBond	11.10	11.20	11.20	11.03	11.09	1,950	6
7	LKB00527I150	2.84	TBond	11.25	11.15	11.25	11.15	11.19	1,750	7
8	LKB01027L154	3.09	TBond	11.30	11.26	11.30	11.26	11.30	550	2
9	LKB00428B156	3.26	TBond	11.58	11.45	11.58	11.45	11.49	1,750	18
10	LKB01028C151	3.34	TBond	11.52	11.48	11.52	11.48	11.50	450	5
11	LKB01528E016	3.47	TBond	11.60	11.69	11.69	11.46	11.62	25,157	88
12	LKB00428J159	3.92	TBond	11.73	11.68	11.73	11.65	11.69	300	4
13	LKB00528L152	4.09	TBond	11.70	11.60	11.70	11.60	11.63	2,559	8
14	LKB00529F152	4.59	TBond	11.90	11.75	11.90	11.75	11.77	1,100	7
15	LKB00629I154	4.84	TBond	11.95	11.90	11.95	11.80	11.84	1,900	7
16	LKB01530E152	5.50	TBond	12.10	12.10	12.10	12.10	12.10	121	1
17	LKB02032J017	7.89	TBond	12.25	12.20	12.36	12.00	12.19	6,050	20
18	LKB02033F013	8.55	TBond	12.30	12.25	12.30	12.25	12.26	450	2

*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 12.11.2024.

