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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.11.2024

Indicators	13.11.2024	12.11.2024
Total Turnover (Rs.Mn)	101,080	54,351
No of Trades	346	221
No of Securities Traded	34	19
No of Participants	22	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124L137	0.08	Tbill	9.15	9.15	9.15	9.15	9.15	200	1
2	LKA18224L209	0.10	Tbill	9.20	9.20	9.20	9.20	9.20	550	1
3	LKA18225A241	0.19	Tbill	9.27	9.27	9.27	9.23	9.24	1,200	3
4	LKA09125B077	0.23	Tbill	9.35	9.35	9.35	9.35	9.35	2,000	4
5	LKA09125B143**	0.25	Tbill	9.42	9.67	9.76	9.05	9.38	24,428	63
6	LKA18225C148	0.33	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
7	LKA36425C282	0.37	Tbill	9.58	9.58	9.58	9.58	9.58	1,000	1
8	LKA18225D047	0.39	Tbill	9.45	9.45	9.45	9.45	9.45	250	1
9	LKA18225D187	0.42	Tbill	9.68	9.65	9.68	9.65	9.67	2,000	4
10	LKA18225D252	0.44	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	2
11	LKA18225E169**	0.50	Tbill	9.68	9.73	9.73	9.55	9.64	33,422	46
12	LKA36425G259	0.69	Tbill	9.65	9.65	9.65	9.65	9.65	500	1
13	LKA36425K079	0.98	Tbill	9.80	9.80	9.80	9.80	9.80	500	1
14	LKA36425K145**	1.00	Tbill	9.89	9.90	9.97	9.80	9.88	9,819	43
15	LKB00426E154	1.50	TBond	10.25	10.19	10.25	10.15	10.22	300	3
16	LKB01226F014	1.54	TBond	10.15	10.15	10.15	10.15	10.15	100	1
17	LKB00326L151	2.08	TBond	10.25	10.25	10.25	10.25	10.25	67	1
18	LKB00827A151	2.17	TBond	10.35	10.35	10.35	10.35	10.35	200	2
19	LKB00527E019	2.46	TBond	10.85	10.80	10.85	10.80	10.83	200	3
20	LKB00527I150	2.83	TBond	11.05	10.88	11.05	10.85	10.95	1,650	19
21	LKB01027L154	3.08	TBond	11.15	10.95	11.15	10.90	10.98	1,850	19
22	LKB00628A153	3.17	TBond	11.25	11.15	11.25	11.15	11.24	1,700	2
23	LKB00428B156	3.25	TBond	11.25	11.23	11.35	11.15	11.24	3,833	31
24	LKB01028C151	3.33	TBond	11.40	11.30	11.40	11.14	11.27	2,200	22
25	LKB01528E016	3.46	TBond	11.45	11.40	11.45	11.23	11.39	4,711	19
26	LKB01628G019	3.63	TBond	11.17	11.30	11.35	11.30	11.33	200	2
27	LKB00428J159	3.92	TBond	11.50	11.35	11.50	11.35	11.43	300	3
28	LKB00528L152	4.08	TBond	11.55	11.40	11.55	11.40	11.50	500	5
29	LKB00529F152	4.58	TBond	11.75	11.50	11.75	11.50	11.75	600	5
30	LKB00729G156	4.67	TBond	11.85	11.75	11.85	11.75	11.80	1,100	4
31	LKB00629I154	4.84	TBond	11.70	11.52	11.70	11.50	11.59	2,200	14
32	LKB00730J158	5.92	TBond	11.85	11.65	11.85	11.63	11.69	400	5
33	LKB00931E153	6.50	TBond	12.25	12.08	12.25	12.08	12.13	400	4
34	LKB02032J017	7.88	TBond	12.15	11.95	12.15	11.95	12.04	1,200	10

*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 on 13.11.2024.

**Refers to trades following the new ISIN issued at the primary auction of T-bills held on 13.11.2024. And the increase in reported Highest/Closing Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 18.11.2024, being the usual settlement day (i.e. 15.11.2024) a holiday.

