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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 14.11.2024**

Indicators	14.11.2024	13.11.2024
Total Turnover (Rs.Mn)	6,938	101,080
No of Trades	18	346
No of Securities Traded	8	34
No of Participants	9	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B143	0.25	Tbill	9.35	9.25	9.40	9.22	9.35	5,350	6
2	LKA18225D047	0.39	Tbill	9.50	9.50	9.50	9.50	9.50	250	1
3	LKA36425K079	0.98	Tbill	9.80	9.80	9.80	9.80	9.80	600	1
4	LKB00628A153	3.17	TBond	11.25	11.29	11.29	11.25	11.27	188	2
5	LKB00529F152	4.58	TBond	11.65	11.65	11.65	11.65	11.65	50	1
6	LKB00629I154	4.84	TBond	11.65	11.60	11.65	11.60	11.62	300	3
7	LKB01530E152	5.50	TBond	11.81	11.80	11.81	11.80	11.81	100	2
8	LKB01031L016	7.04	TBond	12.01	12.00	12.01	12.00	12.01	100	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 14.11.2024.

