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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 18.11.2024**

Indicators	18.11.2024	14.11.2024
Total Turnover (Rs.Mn)	19,434	18,474
No of Trades	124	43
No of Securities Traded	21	12
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K227	0.01	Tbill	9.05	9.05	9.05	9.05	9.05	288	1
2	LKA09124K295	0.03	Tbill	9.00	9.00	9.00	9.00	9.00	630	1
3	LKA09125A244	0.18	Tbill	9.35	9.35	9.35	9.35	9.35	1,000	1
4	LKA09125A319	0.20	Tbill	9.40	9.40	9.40	9.40	9.40	500	1
5	LKA18225E029	0.45	Tbill	9.65	9.62	9.65	9.62	9.63	2,200	3
6	LKA36425K145	0.99	Tbill	9.87	9.87	9.87	9.87	9.87	266	1
7	LKB01326B011	1.20	TBond	9.90	9.90	9.90	9.90	9.90	100	1
8	LKB00326L151	2.07	TBond	10.35	10.35	10.35	10.35	10.35	1,200	2
9	LKB00527E019	2.45	TBond	10.75	10.75	10.75	10.75	10.75	300	2
10	LKB00527I150	2.82	TBond	10.75	10.75	10.75	10.65	10.72	300	3
11	LKB00827J152	2.90	TBond	10.65	10.65	10.65	10.65	10.65	100	1
12	LKB01027L154	3.07	TBond	10.80	10.85	10.85	10.70	10.81	1,450	10
13	LKB00428B156	3.24	TBond	11.20	11.00	11.20	10.95	11.04	1,900	19
14	LKB01028C151	3.32	TBond	11.25	11.00	11.25	11.00	11.07	1,300	12
15	LKB01528E016	3.45	TBond	11.25	11.12	11.35	10.95	11.10	4,000	28
16	LKB01628G019	3.62	TBond	11.10	11.15	11.15	11.00	11.06	450	5
17	LKB00428J159	3.91	TBond	11.15	11.15	11.15	11.15	11.15	50	1
18	LKB00528L152	4.07	TBond	11.20	11.10	11.20	11.10	11.14	750	7
19	LKB00629I154	4.82	TBond	11.00	11.35	11.45	11.25	11.33	1,950	18
20	LKB01031L016	7.03	TBond	11.65	11.84	11.84	11.65	11.75	200	2
21	LKB02032J017	7.87	TBond	11.00	11.64	11.85	11.60	11.65	500	5

*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 18.11.2024.

