



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.11.2024

Indicators	19.11.2024	18.11.2024
Total Turnover (Rs.Mn)	21,100	21,598
No of Trades	97	128
No of Securities Traded	18	23
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18225A100	0.14	Tbill	9.45	9.45	9.45	9.40	9.44	2,000	3
2	LKA09125A319	0.20	Tbill	9.45	9.45	9.45	9.45	9.45	1,000	1
3	LKA09125B143	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	1,000	1
4	LKA36425F202	0.58	Tbill	9.75	9.75	9.75	9.75	9.75	1,700	1
5	LKA36425K079	0.97	Tbill	9.82	9.82	9.82	9.82	9.82	2,100	2
6	LKB01326B011	1.20	TBond	9.80	9.75	9.80	9.75	9.78	550	3
7	LKB01226F014	1.53	TBond	10.10	10.00	10.10	10.00	10.08	250	3
8	LKB01026H014	1.70	TBond	10.10	10.10	10.10	10.10	10.10	200	1
9	LKB00326L151	2.07	TBond	10.30	10.35	10.35	10.30	10.31	400	4
10	LKB00527E019	2.44	TBond	10.90	10.90	10.95	10.90	10.91	500	4
11	LKB00527I150	2.82	TBond	10.95	10.95	11.05	10.90	10.97	950	8
12	LKB01027L154	3.07	TBond	11.00	11.00	11.00	11.00	11.00	500	2
13	LKB00628A153	3.15	TBond	11.20	11.20	11.20	11.20	11.20	100	1
14	LKB00428B156	3.24	TBond	11.15	11.20	11.20	11.11	11.15	2,350	14
15	LKB01028C151	3.32	TBond	11.11	11.20	11.21	11.10	11.17	1,450	15
16	LKB01528E016	3.45	TBond	11.15	11.20	11.26	11.15	11.21	5,850	32
17	LKB00528L152	4.07	TBond	11.35	11.35	11.35	11.35	11.35	100	1
18	LKB00629I154	4.82	TBond	11.53	11.53	11.53	11.53	11.53	100	1

*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 19.11.2024.

