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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.11.2024

Indicators	20.11.2024	19.11.2024
Total Turnover (Rs.Mn)	49,603	21,050
No of Trades	165	96
No of Securities Traded	26	18
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224L134	0.06	Tbill	9.25	9.25	9.25	9.25	9.25	408	1
2	LKA09124L277	0.10	Tbill	9.25	9.27	9.27	9.25	9.26	261	2
3	LKB00325A156	0.15	TBond	9.40	9.45	9.45	9.40	9.44	350	3
4	LKA09125B143	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	4,000	8
5	LKA09125B218	0.25	Tbill	9.34	9.30	9.35	9.15	9.28	7,829	28
6	LKA36425B284	0.27	Tbill	9.20	9.15	9.20	9.15	9.18	600	2
7	LKA18225C213	0.33	Tbill	9.45	9.45	9.45	9.45	9.45	1,750	1
8	LKA18225C288	0.35	Tbill	9.45	9.45	9.45	9.45	9.45	1,000	1
9	LKA36425E163	0.48	Tbill	9.41	9.35	9.41	9.35	9.38	230	2
10	LKA18225E235	0.50	Tbill	9.66	9.64	9.66	9.55	9.59	18,755	41
11	LKA36425F202	0.58	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	1
12	LKA36425K210	1.00	Tbill	9.80	9.80	9.80	9.70	9.78	5,450	21
13	LKB01026H014	1.70	TBond	10.20	10.05	10.20	10.05	10.06	550	5
14	LKB00326L015	2.07	TBond	10.30	10.25	10.30	10.20	10.28	700	3
15	LKB00527E019	2.44	TBond	10.85	10.88	10.88	10.80	10.86	1,000	5
16	LKB00527I150	2.82	TBond	10.95	10.93	10.95	10.90	10.92	1,900	5
17	LKB01027L154	3.07	TBond	11.02	10.90	11.02	10.90	10.96	300	3
18	LKB00428B156	3.24	TBond	11.12	11.09	11.16	11.09	11.11	350	4
19	LKB01028C151	3.32	TBond	11.15	11.15	11.15	11.15	11.15	450	3
20	LKB01528E016	3.45	TBond	11.20	11.20	11.20	11.18	11.20	750	4
21	LKB01628G019	3.61	TBond	11.25	11.20	11.25	11.20	11.23	300	3
22	LKB00528L152	4.07	TBond	11.30	11.25	11.30	11.25	11.25	600	5
23	LKB00529F152	4.57	TBond	11.35	11.33	11.35	11.33	11.34	120	2
24	LKB00629I154	4.82	TBond	11.45	11.35	11.45	11.35	11.40	200	3
25	LKB01031L016	7.03	TBond	11.52	11.52	11.52	11.50	11.51	250	4
26	LKB02032J017	7.86	TBond	11.65	11.62	11.65	11.60	11.62	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 on 20.11.2024.

