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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.11.2024

Indicators	21.11.2024	20.11.2024
Total Turnover (Rs.Mn)	19,999	49,603
No of Trades	53	165
No of Securities Traded	18	26
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09125B218	0.25	Tbill	9.25	9.20	9.34	9.20	9.29	10,182	10
2	LKA18225D047	0.37	Tbill	9.45	9.45	9.45	9.45	9.45	1,000	1
3	LKA18225D187	0.41	Tbill	9.58	9.58	9.58	9.48	9.53	2,000	3
4	LKA18225D252	0.42	Tbill	9.58	9.48	9.58	9.48	9.53	1,000	2
5	LKA36425K210	1.00	Tbill	9.60	9.60	9.60	9.60	9.60	368	1
6	LKB01226F014	1.53	TBond	10.00	10.00	10.00	10.00	10.00	700	3
7	LKB01026H014	1.70	TBond	10.05	10.70	10.70	10.05	10.13	400	3
8	LKB00326L151	2.07	TBond	10.25	10.20	10.25	10.20	10.24	700	5
9	LKB00827A151	2.15	TBond	10.20	10.75	10.75	10.20	10.48	200	2
10	LKB00527E019	2.44	TBond	10.82	10.80	10.82	10.80	10.81	350	2
11	LKB00527I150	2.82	TBond	10.90	10.93	10.93	10.85	10.89	850	4
12	LKB01028C151	3.32	TBond	11.15	11.15	11.15	11.15	11.15	200	2
13	LKB01528E016	3.45	TBond	11.15	11.15	11.15	11.15	11.15	400	4
14	LKB01528I017	3.79	TBond	11.75	11.75	11.75	11.75	11.75	50	1
15	LKB00528L152	4.07	TBond	11.25	11.25	11.25	11.23	11.25	350	4
16	LKB00629I154	4.82	TBond	11.40	11.40	11.40	11.40	11.40	199	1
17	LKB01530E152	5.49	TBond	12.10	12.10	12.10	12.10	12.10	750	1
18	LKB01031L016	7.03	TBond	11.65	11.66	11.70	11.65	11.67	300	4

\*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 21.11.2024.

