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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.11.2024

Indicators	22.11.2024	21.11.2024
Total Turnover (Rs.Mn)	6,248	27,033
No of Trades	27	67
No of Securities Traded	12	22
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18225A241	0.17	Tbill	9.28	9.28	9.28	9.28	9.28	100	1
2	LKA36425B144	0.23	Tbill	9.25	9.25	9.25	9.25	9.25	500	1
3	LKA09125B218	0.25	Tbill	9.25	9.00	9.25	9.00	9.21	1,238	5
4	LKA18225E235	0.50	Tbill	9.54	9.52	9.54	9.52	9.54	1,710	4
5	LKB01026H014	1.70	TBond	10.05	10.05	10.05	10.05	10.05	100	1
6	LKB00326L151	2.06	TBond	10.23	10.25	10.25	10.23	10.25	650	2
7	LKB00527E019	2.44	TBond	10.78	10.81	10.81	10.75	10.79	1,100	3
8	LKB00527I150	2.81	TBond	10.93	10.90	10.93	10.90	10.92	100	2
9	LKB01028C151	3.31	TBond	11.12	11.12	11.12	11.12	11.12	200	2
10	LKB01528E016	3.44	TBond	11.12	11.12	11.17	11.12	11.13	300	4
11	LKB01628G019	3.61	TBond	11.15	11.15	11.15	11.15	11.15	150	1
12	LKB02032J017	7.86	TBond	11.58	11.58	11.58	11.58	11.58	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 22.11.2024.

