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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.11.2024

Indicators	25.11.2024	22.11.2024
Total Turnover (Rs.Mn)	6,678	7,940
No of Trades	18	31
No of Securities Traded	7	15
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124L137	0.05	Tbill	9.23	9.23	9.23	9.23	9.23	250	1
2	LKA09125B143	0.22	Tbill	9.00	9.00	9.00	9.00	9.00	86	1
3	LKA09125B218	0.24	Tbill	9.25	9.25	9.25	9.25	9.25	1,500	3
4	LKA18225E235	0.49	Tbill	9.54	9.54	9.54	9.54	9.54	3,750	8
5	LKA36425K210	0.99	Tbill	9.50	9.50	9.50	9.50	9.50	142	1
6	LKB01026H014	1.68	TBond	10.00	10.00	10.00	10.00	10.00	350	2
7	LKB00527E019	2.43	TBond	10.75	10.76	10.76	10.75	10.75	600	2

*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 25.11.2024.

