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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 26.11.2024

Indicators	26.11.2024	25.11.2024
Total Turnover (Rs.Mn)	15,413	7,178
No of Trades	94	19
No of Securities Traded	18	7
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18225D112	0.37	Tbill	9.38	9.38	9.38	9.38	9.38	833	1
2	LKA18225E169	0.47	Tbill	9.50	9.57	9.57	9.50	9.54	1,000	2
3	LKA36425J170	0.89	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	1
4	LKB00326A151	2.05	TBond	10.17	10.00	10.17	10.00	10.10	590	3
5	LKB00827A151	2.14	TBond	10.15	10.15	10.15	10.15	10.15	100	1
6	LKB00527E019	2.43	TBond	10.65	10.65	10.65	10.65	10.65	200	2
7	LKB00527I150	2.80	TBond	10.78	10.73	10.81	10.73	10.77	1,400	6
8	LKB00827J152	2.88	TBond	10.75	10.75	10.75	10.75	10.75	100	1
9	LKB01027L154	3.05	TBond	10.85	10.80	10.93	10.80	10.85	1,122	9
10	LKB00628A153	3.13	TBond	11.10	11.15	11.15	11.10	11.11	205	2
11	LKB00428B156	3.22	TBond	11.05	11.00	11.20	10.95	11.06	2,713	25
12	LKB01028C151	3.30	TBond	11.15	11.00	11.15	11.00	11.10	850	6
13	LKB01528E016	3.43	TBond	11.15	11.05	11.15	11.00	11.11	3,100	15
14	LKB00428J159	3.89	TBond	11.20	11.12	11.20	11.12	11.17	1,050	9
15	LKB00528L152	4.05	TBond	11.25	11.18	11.25	11.05	11.15	400	4
16	LKB00629I154	4.80	TBond	11.35	11.30	11.35	11.30	11.33	150	2
17	LKB00730J158	5.88	TBond	11.50	11.50	11.50	11.50	11.50	50	1
18	LKB01031L016	7.01	TBond	11.65	11.60	11.65	11.55	11.58	550	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 26.11.2024.

