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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 27.11.2024

Indicators	27.11.2024	26.11.2024
Total Turnover (Rs.Mn)	79,763	15,723
No of Trades	224	97
No of Securities Traded	25	19
No of Participants	23	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B283	0.25	Tbill	8.50	8.80	8.80	8.50	8.74	7,732	16
2	LKA18225E169	0.47	Tbill	8.90	8.90	8.90	8.90	8.90	1,000	1
3	LKA36425E239	0.48	Tbill	9.00	8.90	9.00	8.90	8.95	1,550	3
4	LKA18225E235	0.49	Tbill	9.00	9.00	9.00	9.00	9.00	750	1
5	LKA18225E300	0.50	Tbill	9.00	9.02	9.02	8.75	8.98	15,730	19
6	LKA36425K145	0.96	Tbill	9.25	9.00	9.25	9.00	9.04	5,650	8
7	LKA36425K210	0.99	Tbill	9.15	9.15	9.15	9.15	9.15	250	1
8	LKA36425K285	1.00	Tbill	9.10	9.15	9.15	9.01	9.06	21,155	13
9	LKB00326L151	2.05	TBond	9.65	9.60	9.65	9.60	9.63	850	2
10	LKB00527E019	2.42	TBond	10.45	10.39	10.55	10.37	10.46	950	5
11	LKB00527I150	2.80	TBond	10.40	10.25	10.50	10.25	10.39	1,650	13
12	LKB00827J152	2.88	TBond	10.30	10.28	10.46	10.25	10.39	5,700	20
13	LKB01027L154	3.05	TBond	10.20	10.31	10.50	10.20	10.37	2,850	21
14	LKB00628A153	3.13	TBond	10.60	10.60	10.60	10.60	10.60	55	1
15	LKB00428B156	3.22	TBond	10.50	10.45	10.60	10.43	10.48	2,850	32
16	LKB01028C151	3.30	TBond	10.45	10.65	10.65	10.45	10.50	1,395	14
17	LKB01528E016	3.43	TBond	10.50	10.52	10.65	10.45	10.55	3,900	32
18	LKB00428J159	3.88	TBond	10.65	10.60	10.65	10.60	10.62	250	3
19	LKB00528L152	4.05	TBond	10.60	10.60	10.60	10.60	10.60	100	1
20	LKB01529A012	4.10	TBond	11.00	11.05	11.05	11.00	11.03	200	2
21	LKB00529F152	4.55	TBond	11.00	11.00	11.00	11.00	11.00	100	1
22	LKB00729G156	4.63	TBond	11.03	11.00	11.03	11.00	11.02	2,280	2
23	LKB00629I154	4.80	TBond	10.80	10.96	11.05	10.80	10.97	1,050	8
24	LKB01530E152	5.47	TBond	11.30	11.30	11.30	11.30	11.30	100	1
25	LKB02032J017	7.84	TBond	11.30	11.30	11.30	11.30	11.30	1,666	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 27.11.2024.

