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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.11.2024

Indicators	28.11.2024	27.11.2024
Total Turnover (Rs.Mn)	77,206	80,294
No of Trades	193	229
No of Securities Traded	20	27
No of Participants	22	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224L068	0.02	Tbill	8.70	8.70	8.70	8.70	8.70	500	1
2	LKA36425B144	0.21	Tbill	8.76	8.76	8.76	8.76	8.76	500	1
3	LKA18225C148	0.29	Tbill	8.80	8.90	8.90	8.80	8.85	360	2
4	LKA18225E094	0.44	Tbill	8.90	8.95	8.95	8.90	8.93	3,000	2
5	LKA18225E235	0.48	Tbill	9.00	8.95	9.00	8.95	8.98	200	2
6	LKA36425F061	0.52	Tbill	9.03	9.04	9.04	8.94	8.99	1,500	4
7	LKB00326L151	2.05	TBond	9.55	9.55	9.55	9.55	9.55	250	1
8	LKB00527I150	2.80	TBond	10.25	10.25	10.25	10.25	10.25	100	1
9	LKB01027L154	3.04	TBond	10.30	10.32	10.32	10.25	10.31	3,400	12
10	LKB00428B156	3.21	TBond	10.40	10.40	10.40	10.40	10.40	50	1
11	LKB01028C151	3.29	TBond	10.45	10.40	10.50	10.40	10.43	700	7
12	LKB01528E016	3.42	TBond	10.55	10.49	10.55	10.45	10.48	650	7
13	LKB00428J159	3.88	TBond	10.52	10.50	10.68	10.50	10.60	31,191	58
14	LKB00528L152	4.05	TBond	10.60	10.60	10.60	10.60	10.60	100	1
15	LKB00529F152	4.54	TBond	10.80	10.80	10.80	10.80	10.80	100	1
16	LKB00629I154	4.80	TBond	10.90	10.90	10.92	10.75	10.90	2,950	10
17	LKB01530E152	5.46	TBond	11.03	10.98	11.03	10.98	11.01	500	2
18	LKB01231C151	6.29	TBond	11.43	11.29	11.44	11.15	11.30	6,376	32
19	LKB01031L016	7.01	TBond	11.32	11.42	11.42	11.30	11.32	2,300	16
20	LKB02033K013	8.93	TBond	11.45	11.49	11.50	11.35	11.40	22,479	32

*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 28.11.2024.

