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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.11.2024

Indicators	29.11.2024	28.11.2024
Total Turnover (Rs.Mn)	16,791	99,240
No of Trades	66	262
No of Securities Traded	17	27
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09125B143	0.20	Tbill	8.70	8.70	8.70	8.70	8.70	54	1
2	LKA18225B280	0.24	Tbill	8.73	8.73	8.73	8.73	8.73	84	1
3	LKA09125B283	0.24	Tbill	8.65	8.65	8.65	8.65	8.65	170	2
4	LKA18225E300	0.49	Tbill	8.97	8.35	8.97	8.35	8.96	3,567	6
5	LKA36425E304	0.49	Tbill	8.75	8.75	8.75	8.75	8.75	418	1
6	LKA36425F061	0.51	Tbill	9.05	8.97	9.05	8.97	9.01	1,000	2
7	LKA36425K210	0.97	Tbill	8.90	8.90	8.90	8.90	8.90	624	1
8	LKB00326L151	2.03	TBond	9.50	9.50	9.50	9.50	9.50	429	1
9	LKB00527E019	2.41	TBond	10.20	10.20	10.20	10.20	10.20	100	1
10	LKB01528E016	3.41	TBond	10.52	10.50	10.55	10.48	10.50	900	8
11	LKB01628G019	3.58	TBond	10.53	10.53	10.53	10.53	10.53	150	1
12	LKB00428J159	3.87	TBond	10.55	10.62	10.62	10.50	10.60	3,252	17
13	LKB01530E152	5.45	TBond	11.10	11.14	11.14	11.10	11.12	300	3
14	LKB01231C151	6.28	TBond	11.29	11.28	11.29	11.28	11.28	843	5
15	LKB01031L016	7.00	TBond	11.40	11.33	11.40	11.30	11.31	2,300	9
16	LKB02032J017	7.83	TBond	11.43	11.45	11.45	11.43	11.44	200	2
17	LKB02033K013	8.91	TBond	11.40	11.40	11.40	11.40	11.40	2,400	5

*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 on 29.11.2024.

