



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.07.2024

Indicators	02.07.2024	01.07.2024
Total Turnover (Rs.Mn)	13,959	16,174
No of Trades	51	39
No of Securities Traded	14	17
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I130	0.20	Tbill	9.00	10.00	10.00	9.00	9.06	800	2
2	LKA18224I205	0.22	Tbill	9.00	9.00	9.00	9.00	9.00	2,250	1
3	LKA09124I273	0.24	Tbill	9.00	9.95	9.95	9.00	9.41	3,495	2
4	LKA18224J187	0.30	Tbill	10.00	10.00	10.00	10.00	10.00	1,000	2
5	LKB01326B011	1.59	TBond	10.55	10.55	10.55	10.55	10.55	100	1
6	LKB01226F014	1.91	TBond	10.70	10.70	10.70	10.70	10.70	100	1
7	LKB00527I150	3.20	TBond	11.25	11.25	11.25	11.25	11.25	64	1
8	LKB01528E016	3.83	TBond	12.00	11.99	12.00	11.99	12.00	3,200	14
9	LKB01628G019	4.00	TBond	12.00	11.99	12.00	11.99	12.00	300	4
10	LKB00629I154	5.20	TBond	12.15	12.13	12.16	12.13	12.15	1,450	8
11	LKB01530E152	5.87	TBond	12.20	12.19	12.20	12.19	12.20	900	10
12	LKB01031L016	7.41	TBond	12.19	12.19	12.19	12.19	12.19	100	1
13	LKB02032J017	8.25	TBond	12.20	12.15	12.20	12.15	12.18	100	2
14	LKB02033F013	8.91	TBond	12.42	12.43	12.43	12.42	12.43	100	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 pm on 02.07.2024.

