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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.07.2024

Indicators	03.07.2024	02.07.2024
Total Turnover (Rs.Mn)	65,391	17,009
No of Trades	187	53
No of Securities Traded	15	14
No of Participants	24	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424I068	0.18	Tbill	10.05	10.05	10.05	10.05	10.05	50	1
2	LKA18224I130	0.20	Tbill	10.05	10.05	10.05	10.05	10.05	50	1
3	LKA09124I273	0.24	Tbill	9.20	10.05	10.05	9.20	9.69	174	2
4	LKA18224I270	0.24	Tbill	10.02	10.02	10.02	10.02	10.02	1,500	1
5	LKA09124J040	0.25	Tbill	10.07	10.03	10.17	9.85	10.07	30,872	61
6	LKA18224L209	0.47	Tbill	10.05	10.05	10.05	10.05	10.05	100	2
7	LKA18224L274	0.48	Tbill	9.80	9.80	9.80	9.80	9.80	137	1
8	LKA18225A035	0.50	Tbill	9.90	10.28	10.29	10.00	10.23	16,584	41
9	LKA36425G044	1.00	Tbill	10.15	10.45	10.46	9.75	10.34	11,274	53
10	LKB01026H014	2.08	TBond	10.80	10.80	10.80	10.80	10.80	1,000	1
11	LKB00428B156	3.62	TBond	11.85	11.85	11.85	11.85	11.85	50	1
12	LKB01028C151	3.70	TBond	11.90	11.85	11.90	11.85	11.87	300	3
13	LKB01528E016	3.83	TBond	12.00	11.90	12.00	11.90	11.97	1,100	7
14	LKB00629I154	5.20	TBond	12.05	12.11	12.11	12.05	12.07	900	8
15	LKB01031L016	7.41	TBond	12.15	12.15	12.15	12.15	12.15	1,300	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 pm on 03.07.2024.

