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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.07.2024

Indicators	04.07.2024	03.07.2024
Total Turnover (Rs.Mn)	7,872	72,210
No of Trades	39	221
No of Securities Traded	14	17
No of Participants	12	25

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield (%)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424I209	0.21	Tbill	9.75	9.70	9.75	9.70	9.73	300	2
2	LKA18224I205	0.21	Tbill	9.75	9.70	9.75	9.70	9.73	100	2
3	LKA09124J040	0.25	Tbill	9.95	9.00	9.95	9.00	9.72	2,434	4
4	LKA18225A035	0.50	Tbill	9.50	9.50	10.05	9.50	9.84	404	4
5	LKB00325A156	0.53	TBond	10.30	10.30	10.30	10.30	10.30	200	1
6	LKA36425C217	0.71	Tbill	10.20	10.20	10.20	10.20	10.20	200	1
7	LKA36425F277	0.98	Tbill	9.95	9.95	9.95	9.95	9.95	84	1
8	LKB00428B156	3.62	TBond	11.85	11.85	11.85	11.82	11.84	750	7
9	LKB01028C151	3.70	TBond	11.85	11.85	11.85	11.85	11.85	100	1
10	LKB01528E016	3.82	TBond	11.85	11.81	11.85	11.81	11.84	1,050	4
11	LKB00629I154	5.20	TBond	12.00	11.84	12.01	12.00	12.00	1,600	8
12	LKB01530E152	5.86	TBond	12.12	12.15	12.15	12.12	12.13	250	2
13	LKB00730J158	6.28	TBond	12.15	12.15	12.15	12.15	12.15	200	1
14	LKB02032J017	8.24	TBond	12.25	12.25	12.25	12.25	12.25	200	1

\*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 04.07.2024.

