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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.07.2024

Indicators	05.07.2024	04.07.2024
Total Turnover (Rs.Mn)	5,125	22,773
No of Trades	15	75
No of Securities Traded	7	16
No of Participants	10	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H025	0.08	Tbill	9.60	9.60	9.60	9.60	9.60	123	1
2	LKA18224I270	0.23	Tbill	9.80	10.00	10.00	9.80	9.84	502	2
3	LKA18224J252	0.31	Tbill	10.00	9.93	10.00	9.93	9.98	1,500	4
4	LKA18224L209	0.46	Tbill	10.05	10.00	10.05	10.00	10.03	1,500	2
5	LKA36425G044	1.00	Tbill	10.37	10.37	10.37	10.37	10.37	200	1
6	LKB00428B156	3.61	TBond	11.85	11.85	11.85	11.85	11.85	100	1
7	LKB02032J017	8.24	TBond	12.30	12.32	12.33	12.29	12.32	1,200	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 05.07.2024.

