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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.07.2024

Indicators	08.07.2024	05.07.2024
Total Turnover (Rs.Mn)	2,793	9,861
No of Trades	8	29
No of Securities Traded	5	9
No of Participants	7	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424H169	0.11	Tbill	9.35	9.35	9.35	9.35	9.35	1,000	1
2	LKA18224I064	0.16	Tbill	9.70	9.70	9.70	9.70	9.70	1,000	1
3	LKA18225A035	0.49	Tbill	9.25	9.25	9.25	9.25	9.25	193	1
4	LKB00428B156	3.61	TBond	11.85	11.85	11.85	11.85	11.85	100	1
5	LKB00629I154	5.19	TBond	12.00	12.03	12.03	12.00	12.01	500	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 08.07.2024.

