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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.07.2024

Indicators	10.07.2024	09.07.2024
Total Turnover (Rs.Mn)	73,887	3,965
No of Trades	116	21
No of Securities Traded	14	8
No of Participants	22	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I208	0.20	Tbill	9.90	9.90	9.90	9.85	9.88	1,000	2
2	LKA18224I270	0.22	Tbill	9.85	9.85	9.90	9.85	9.88	3,000	2
3	LKA09124J115	0.25	Tbill	9.92	9.97	9.97	9.73	9.91	12,706	30
4	LKB00224K150	0.35	TBond	9.90	9.90	9.90	9.90	9.90	350	1
5	LKA18224L209	0.45	Tbill	9.80	9.80	9.80	9.80	9.80	100	1
6	LKA18225A100	0.50	Tbill	10.15	10.10	10.15	10.00	10.11	19,107	38
7	LKB00325A156	0.52	TBond	10.05	10.05	10.05	10.05	10.05	200	1
8	LKA36425G044	0.98	Tbill	10.14	10.14	10.14	10.14	10.14	156	2
9	LKA36425G119	1.00	Tbill	10.25	10.00	10.25	10.00	10.21	33,468	14
10	LKB00428B156	3.60	TBond	11.80	11.82	11.85	11.80	11.81	2,100	14
11	LKB01028C151	3.68	TBond	11.85	11.85	11.85	11.85	11.85	100	1
12	LKB01528E016	3.81	TBond	11.90	11.89	11.90	11.85	11.87	450	3
13	LKB00629I154	5.18	TBond	12.10	12.16	12.16	12.10	12.13	1,050	6
14	LKB01530E152	5.85	TBond	12.15	12.15	12.15	12.15	12.15	100	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 10.07.2024.

