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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.07.2024

Indicators	15.07.2024	12.07.2024
Total Turnover (Rs.Mn)	8,628	7,934
No of Trades	58	35
No of Securities Traded	14	13
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H306	0.13	Tbill	9.30	9.30	9.30	9.30	9.30	1,900	2
2	LKB01326B011	1.55	TBond	10.45	10.40	10.45	10.40	10.43	450	2
3	LKB01226F014	1.88	TBond	10.70	10.70	10.70	10.70	10.70	200	2
4	LKB00326L151	2.42	TBond	10.85	10.85	10.85	10.85	10.85	650	5
5	LKB00827J152	3.25	TBond	11.60	11.60	11.60	11.60	11.60	100	1
6	LKB01027L154	3.42	TBond	11.80	11.79	11.80	11.70	11.76	2,100	24
7	LKB00428B156	3.59	TBond	11.80	11.81	11.81	11.80	11.80	250	3
8	LKB01028C151	3.67	TBond	11.85	11.85	11.85	11.85	11.85	500	2
9	LKB01528E016	3.79	TBond	11.90	11.90	11.90	11.90	11.90	100	1
10	LKB01628G019	3.96	TBond	12.00	11.95	12.00	11.95	11.97	300	3
11	LKB00629I154	5.17	TBond	12.10	12.10	12.11	12.10	12.10	900	7
12	LKB01530E152	5.83	TBond	12.07	12.15	12.15	12.07	12.14	600	3
13	LKB00730J158	6.25	TBond	12.15	12.15	12.15	12.15	12.15	300	1
14	LKB01031L016	7.38	TBond	12.55	12.35	12.55	12.35	12.51	278	2

*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 15.07.2024.

