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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.07.2024

Indicators	17.07.2024	16.07.2024
Total Turnover (Rs.Mn)	79,687	18,910
No of Trades	145	218
No of Securities Traded	17	12
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H165	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	5,000	1
2	LKA18224J047	0.22	Tbill	9.30	9.30	9.30	9.30	9.30	2,500	1
3	LKA09124J040	0.22	Tbill	9.30	9.30	9.30	9.30	9.30	2,500	1
4	LKA09124J180	0.25	Tbill	9.50	9.55	9.60	9.25	9.56	15,922	27
5	LKA18224L134	0.41	Tbill	9.80	9.80	9.80	9.80	9.80	1,000	1
6	LKA18225A100	0.48	Tbill	9.80	9.80	9.80	9.80	9.80	100	1
7	LKA18225A175	0.50	Tbill	9.75	9.80	9.85	9.75	9.81	9,335	14
8	LKA36425G184	1.00	Tbill	10.02	10.16	10.16	9.94	10.07	40,881	74
9	LKB01226F014	1.87	TBond	10.65	10.65	10.65	10.65	10.65	100	1
10	LKB01026H014	2.04	TBond	10.50	10.50	10.50	10.50	10.50	200	2
11	LKB01027L154	3.41	TBond	11.65	11.64	11.66	11.64	11.65	800	9
12	LKB00428B156	3.58	TBond	11.75	11.71	11.75	11.70	11.71	649	6
13	LKB01028C151	3.66	TBond	11.75	11.75	11.75	11.75	11.75	100	1
14	LKB01528E016	3.79	TBond	11.80	11.80	11.80	11.80	11.80	100	1
15	LKB01628G019	3.96	TBond	11.82	11.82	11.82	11.82	11.82	100	1
16	LKB00629I154	5.16	TBond	12.05	12.05	12.05	12.05	12.05	200	2
17	LKB01530E152	5.83	TBond	12.20	12.20	12.20	12.20	12.20	200	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 17.07.2024.

