



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.07.2024

Indicators	18.07.2024	17.07.2024
Total Turnover (Rs.Mn)	17,830	81,159
No of Trades	80	154
No of Securities Traded	15	21
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I064	0.14	Tbill	9.11	9.11	9.11	9.11	9.11	1,150	1
2	LKA18224J252	0.27	Tbill	9.35	9.35	9.35	9.35	9.35	300	1
3	LKA36425C282	0.69	Tbill	9.90	9.90	9.90	9.90	9.90	200	2
4	LKA36425E098	0.81	Tbill	10.00	10.00	10.00	10.00	10.00	200	2
5	LKB01326B011	1.54	TBond	10.20	10.20	10.20	10.15	10.19	1,433	5
6	LKB01026H014	2.04	TBond	10.40	10.35	10.40	10.35	10.38	200	2
7	LKB00527E019	2.78	TBond	11.35	11.35	11.35	11.35	11.35	100	2
8	LKB01027L154	3.41	TBond	11.62	11.60	11.64	11.60	11.61	2,200	18
9	LKB00428B156	3.58	TBond	11.70	11.70	11.75	11.68	11.71	200	4
10	LKB01028C151	3.66	TBond	11.75	11.75	11.75	11.75	11.75	300	3
11	LKB01528E016	3.79	TBond	11.75	11.75	11.75	11.75	11.75	100	1
12	LKB01628G019	3.95	TBond	11.82	11.80	11.82	11.80	11.81	200	2
13	LKB00629I154	5.16	TBond	12.10	12.04	12.10	12.00	12.02	2,150	19
14	LKB01530E152	5.82	TBond	12.17	12.15	12.18	12.15	12.17	1,050	6
15	LKB01031L016	7.37	TBond	12.31	12.30	12.40	12.30	12.33	8,047	12

*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 18.07.2024.

