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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.07.2024

Indicators	19.07.2024	18.07.2024
Total Turnover (Rs.Mn)	14,034	24,125
No of Trades	42	116
No of Securities Traded	15	20
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224G266	0.02	Tbill	9.00	9.00	9.00	9.00	9.00	140	1
2	LKA09124G269	0.02	Tbill	9.00	9.00	9.00	9.00	9.00	200	1
3	LKA09124H028	0.04	Tbill	9.00	9.00	9.00	9.00	9.00	160	1
4	LKA18224I130	0.15	Tbill	9.25	9.25	9.25	9.25	9.25	304	1
5	LKA18224J187	0.25	Tbill	9.31	9.31	9.31	9.31	9.31	300	2
6	LKA18224J252	0.27	Tbill	9.25	9.25	9.25	9.25	9.25	154	1
7	LKA18225A175	0.50	Tbill	9.78	9.25	9.78	9.25	9.52	826	4
8	LKB01326B011	1.54	TBond	10.20	10.25	10.25	10.20	10.22	300	2
9	LKB00326L151	2.41	TBond	10.45	10.50	10.50	10.45	10.48	750	6
10	LKB01027L154	3.41	TBond	11.60	11.60	11.60	11.60	11.60	100	1
11	LKB00428B156	3.58	TBond	11.78	11.78	11.78	11.78	11.78	50	1
12	LKB01528E016	3.78	TBond	11.80	11.80	11.80	11.80	11.80	350	2
13	LKB00629I154	5.16	TBond	12.01	12.00	12.03	12.00	12.00	9,200	14
14	LKB01031L016	7.37	TBond	12.45	12.40	12.45	12.40	12.41	1,100	3
15	LKB02032J017	8.20	TBond	12.41	12.40	12.41	12.40	12.41	100	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 19.07.2024.

