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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.07.2024

Indicators	24.07.2024	23.07.2024
Total Turnover (Rs.Mn)	61,341	8,727
No of Trades	204	45
No of Securities Traded	19	16
No of Participants	23	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I208	0.16	Tbill	9.40	9.40	9.40	9.40	9.40	50	1
2	LKA18224I205	0.16	Tbill	8.95	8.95	8.95	8.95	8.95	1,500	2
3	LKA09124J255	0.25	Tbill	9.15	8.97	9.24	8.95	9.12	23,306	50
4	LKA18224K151	0.31	Tbill	9.15	9.15	9.15	9.15	9.15	700	1
5	LKA18225A241	0.50	Tbill	9.39	9.37	9.45	9.25	9.37	7,068	31
6	LKA36425B078	0.54	Tbill	9.35	9.35	9.35	9.35	9.35	239	1
7	LKA36425B144	0.56	Tbill	9.18	9.35	9.35	9.30	9.35	2,550	6
8	LKA36425G259	1.00	Tbill	9.15	10.02	10.05	9.74	9.97	21,145	70
9	LKB00426E154	1.81	TBond	10.20	10.20	10.20	10.20	10.20	100	1
10	LKB01226F014	1.85	TBond	10.20	10.20	10.20	10.20	10.20	300	3
11	LKB00326L151	2.39	TBond	10.40	10.40	10.40	10.40	10.40	100	1
12	LKB00527E019	2.77	TBond	11.50	11.40	11.50	11.40	11.44	800	7
13	LKB01027L154	3.39	TBond	11.65	11.63	11.65	11.60	11.64	1,800	15
14	LKB00428B156	3.56	TBond	11.75	11.77	11.77	11.70	11.73	627	6
15	LKB01028C151	3.64	TBond	11.70	11.70	11.70	11.70	11.70	100	1
16	LKB01528E016	3.77	TBond	11.75	11.75	11.75	11.75	11.75	100	1
17	LKB01628G019	3.94	TBond	11.75	11.73	11.75	11.73	11.74	386	2
18	LKB00629I154	5.14	TBond	12.00	12.00	12.00	12.00	12.00	100	1
19	LKB01530E152	5.81	TBond	12.08	12.08	12.10	12.08	12.09	370	4

*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 24.07.2024.

