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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.07.2024

Indicators	30.07.2024	29.07.2024
Total Turnover (Rs.Mn)	44,009	2,390
No of Trades	121	24
No of Securities Traded	11	10
No of Participants	17	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424L203	0.39	Tbill	9.10	9.10	9.10	9.10	9.10	51	1
2	LKA18225A175	0.47	Tbill	9.53	9.53	9.53	9.53	9.53	2,090	2
3	LKA36425B144	0.54	Tbill	9.40	9.39	9.40	9.39	9.40	2,080	3
4	LKA36425G259	0.99	Tbill	9.55	9.55	9.55	9.55	9.55	152	1
5	LKB00426E154	1.79	TBond	10.50	10.50	10.50	10.50	10.50	250	1
6	LKB01226F014	1.84	TBond	10.40	10.40	10.40	10.40	10.40	100	1
7	LKB00326L151	2.38	TBond	10.30	10.30	10.30	10.30	10.30	726	1
8	LKB00428B156	3.55	TBond	12.05	12.27	12.28	11.80	12.02	24,800	58
9	LKB00629I154	5.13	TBond	12.25	12.26	12.26	12.25	12.25	300	3
10	LKB00730J158	6.21	TBond	12.59	12.74	12.85	12.30	12.54	13,060	43
11	LKB02033F013	8.84	TBond	12.95	12.94	12.95	12.83	12.91	400	7

*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 30.07.2024.

