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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.07.2024

Indicators	31.07.2024	30.07.2024
Total Turnover (Rs.Mn)	77,917	46,408
No of Trades	202	128
No of Securities Traded	21	11
No of Participants	21	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124K014	0.25	Tbill	9.00	8.48	9.35	8.48	9.11	43,537	105
2	LKA18224K086	0.27	Tbill	9.10	9.10	9.10	9.10	9.10	991	1
3	LKA18224K151	0.29	Tbill	9.05	9.05	9.05	9.05	9.05	118	1
4	LKA18225A316	0.50	Tbill	9.43	9.48	9.48	9.10	9.37	9,498	39
5	LKA36425B144	0.54	Tbill	9.40	9.25	9.40	9.25	9.36	700	2
6	LKA36425B284	0.58	Tbill	9.50	9.25	9.50	9.42	9.47	2,892	2
7	LKA36425C142	0.62	Tbill	9.43	9.43	9.43	9.43	9.43	1,000	1
8	LKB00425F013	0.84	TBond	10.00	10.00	10.00	10.00	10.00	2,650	4
9	LKA36425F137	0.87	Tbill	9.85	9.85	9.85	9.85	9.85	500	1
10	LKA36425G259	0.98	Tbill	9.95	9.95	9.95	9.95	9.95	1,000	1
11	LKA36425H018	1.00	Tbill	9.97	9.98	10.01	9.80	9.98	5,797	14
12	LKB01326B011	1.51	TBond	10.40	10.50	10.50	10.40	10.47	600	2
13	LKB00426E154	1.79	TBond	10.60	10.60	10.60	10.60	10.60	300	1
14	LKB01226F014	1.83	TBond	10.60	10.55	10.80	10.55	10.62	2,050	8
15	LKB00326L151	2.37	TBond	10.60	10.60	10.60	10.60	10.60	100	1
16	LKB00628A153	3.46	TBond	12.30	12.20	12.30	12.20	12.25	188	2
17	LKB00428B156	3.54	TBond	12.10	12.07	12.10	12.07	12.09	1,198	2
18	LKB01028C151	3.62	TBond	12.10	12.07	12.10	12.07	12.09	1,398	3
19	LKB01530E152	5.79	TBond	12.80	12.80	12.80	12.80	12.80	50	1
20	LKB00730J158	6.21	TBond	12.75	12.75	12.77	12.62	12.74	3,300	10
21	LKB01031L016	7.33	TBond	12.72	12.72	12.72	12.72	12.72	50	1

*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 31.07.2024.

