



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.08.2024

Indicators	05.08.2024	02.08.2024
Total Turnover (Rs.Mn)	14,586	12,008
No of Trades	53	65
No of Securities Traded	17	16
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J252	0.22	Tbill	9.00	9.00	9.00	9.00	9.00	1,220	1
2	LKA18225A175	0.45	Tbill	9.40	9.40	9.40	9.40	9.40	320	1
3	LKA36425C076	0.59	Tbill	9.50	9.50	9.50	9.50	9.50	1,400	2
4	LKA36425F137	0.85	Tbill	10.00	10.00	10.00	10.00	10.00	1,200	1
5	LKA36425G184	0.95	Tbill	9.60	9.60	9.60	9.60	9.60	342	1
6	LKA36425G259	0.97	Tbill	9.60	9.60	9.60	9.60	9.60	153	1
7	LKA36425H018	0.99	Tbill	9.60	9.60	9.60	9.60	9.60	386	1
8	LKB01326B011	1.49	TBond	10.40	10.40	10.40	10.40	10.40	200	2
9	LKB01226F014	1.82	TBond	10.55	10.55	10.55	10.55	10.55	100	1
10	LKB00326L151	2.36	TBond	10.70	10.75	10.75	10.70	10.74	600	2
11	LKB00827A151	2.44	TBond	10.80	10.85	10.85	10.80	10.82	250	3
12	LKB01028C151	3.61	TBond	12.15	12.17	12.17	12.15	12.16	100	2
13	LKB01628G019	3.90	TBond	12.35	12.40	12.43	12.30	12.37	1,700	12
14	LKB00528L152	4.36	TBond	12.45	12.50	12.50	12.45	12.47	250	2
15	LKB00629I154	5.11	TBond	12.40	12.51	12.51	12.40	12.46	4,165	15
16	LKB00730J158	6.19	TBond	12.82	12.81	12.82	12.81	12.81	2,000	3
17	LKB01031L016	7.32	TBond	12.70	12.70	12.70	12.70	12.70	200	3

*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 05.08.2024.

