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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 07.08.2024**

| Indicators              | 07.08.2024 | 06.08.2024 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 110,901    | 7,475      |
| No of Trades            | 148        | 16         |
| No of Securities Traded | 16         | 7          |
| No of Participants      | 22         | 7          |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA09124K089 | 0.25   | Tbill         | 9.34              | 9.00              | 9.35              | 9.00             | 9.21                       | 78,158           | 65           |
| 2  | LKA18224K086 | 0.25   | Tbill         | 9.10              | 9.15              | 9.15              | 9.10             | 9.14                       | 301              | 2            |
| 3  | LKA18224L068 | 0.33   | Tbill         | 9.00              | 9.00              | 9.00              | 9.00             | 9.00                       | 51               | 1            |
| 4  | LKA18225B074 | 0.50   | Tbill         | 9.35              | 9.29              | 9.79              | 9.29             | 9.51                       | 14,989           | 32           |
| 5  | LKA36425C142 | 0.60   | Tbill         | 9.50              | 9.50              | 9.50              | 9.50             | 9.50                       | 500              | 1            |
| 6  | LKA36425G184 | 0.94   | Tbill         | 10.03             | 10.03             | 10.03             | 10.03            | 10.03                      | 1,350            | 1            |
| 7  | LKA36425H083 | 1.00   | Tbill         | 10.00             | 10.04             | 10.15             | 9.60             | 10.06                      | 7,677            | 12           |
| 8  | LKB01026H014 | 1.98   | TBond         | 10.64             | 10.64             | 10.64             | 10.64            | 10.64                      | 200              | 1            |
| 9  | LKB00326L151 | 2.35   | TBond         | 10.85             | 10.85             | 10.85             | 10.85            | 10.85                      | 200              | 2            |
| 10 | LKB01027L154 | 3.35   | TBond         | 11.95             | 12.02             | 12.03             | 11.95            | 12.00                      | 1,050            | 8            |
| 11 | LKB01528E016 | 3.73   | TBond         | 12.40             | 12.48             | 12.48             | 12.40            | 12.44                      | 100              | 2            |
| 12 | LKB01628G019 | 3.90   | TBond         | 12.48             | 12.50             | 12.52             | 12.45            | 12.50                      | 3,750            | 13           |
| 13 | LKB00528L152 | 4.35   | TBond         | 12.60             | 12.60             | 12.60             | 12.60            | 12.60                      | 150              | 1            |
| 14 | LKB00729G156 | 4.93   | TBond         | 12.62             | 12.60             | 12.62             | 12.60            | 12.61                      | 1,000            | 2            |
| 15 | LKB01530E152 | 5.77   | TBond         | 12.92             | 12.97             | 12.97             | 12.92            | 12.94                      | 1,224            | 3            |
| 16 | LKB02032J017 | 8.15   | TBond         | 12.79             | 12.80             | 12.80             | 12.79            | 12.80                      | 200              | 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 on 07.08.2024.

