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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.08.2024

Indicators	09.08.2024	08.08.2024
Total Turnover (Rs.Mn)	9,343	9,737
No of Trades	42	54
No of Securities Traded	16	17
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I064	0.08	Tbill	8.90	8.60	8.90	8.60	8.74	1,475	2
2	LKA18224I270	0.13	Tbill	9.10	9.10	9.10	9.10	9.10	525	1
3	LKA09124K089	0.25	Tbill	9.20	9.00	9.25	9.00	9.18	1,200	6
4	LKA18224K086	0.25	Tbill	9.20	9.20	9.20	9.20	9.20	100	1
5	LKB00325A156	0.44	TBond	9.75	9.75	10.05	9.75	9.82	450	3
6	LKA36425B144	0.52	Tbill	9.65	9.65	9.65	9.65	9.65	100	1
7	LKA36425D256	0.71	Tbill	10.15	10.20	10.20	10.15	10.18	2,000	4
8	LKB00425F013	0.81	TBond	10.05	10.05	10.05	10.05	10.05	50	1
9	LKA36425G184	0.94	Tbill	10.15	10.15	10.15	10.15	10.15	1,000	1
10	LKA36425H083	1.00	Tbill	10.07	10.07	10.07	10.07	10.07	100	1
11	LKB01326B011	1.48	TBond	10.45	10.40	10.45	10.40	10.43	200	2
12	LKB00426E154	1.76	TBond	10.80	10.80	10.80	10.80	10.80	100	1
13	LKB00326L151	2.35	TBond	11.05	11.05	11.05	11.05	11.05	250	2
14	LKB01628G019	3.89	TBond	12.50	12.57	12.57	12.50	12.52	543	7
15	LKB00528L152	4.35	TBond	12.65	12.63	12.70	12.63	12.66	750	6
16	LKB00629I154	5.10	TBond	12.65	12.65	12.65	12.65	12.65	500	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 p.m. on 09.08.2024.

