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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.08.2024

Indicators	13.08.2024	12.08.2024
Total Turnover (Rs.Mn)	6,332	15,530
No of Trades	41	36
No of Securities Traded	7	18
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J252	0.20	Tbill	9.30	9.30	9.30	9.30	9.30	998	1
2	LKA36425G044	0.89	Tbill	10.04	10.04	10.04	10.04	10.04	980	1
3	LKA36425H083	0.99	Tbill	10.01	10.01	10.01	10.01	10.01	534	1
4	LKB01326B011	1.47	TBond	10.45	10.45	10.45	10.45	10.45	300	1
5	LKB01226F014	1.80	TBond	10.90	10.90	10.90	10.90	10.90	200	1
6	LKB00529F152	4.84	TBond	13.14	13.15	13.15	12.94	13.03	2,670	24
7	LKB02032J017	8.13	TBond	13.13	13.48	13.48	13.13	13.36	650	12

*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 13.08.2024.

