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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.08.2024

Indicators	14.08.2024	13.08.2024
Total Turnover (Rs.Mn)	50,083	6,282
No of Trades	96	41
No of Securities Traded	14	7
No of Participants	20	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I133	0.08	Tbill	9.40	9.40	9.40	9.40	9.40	200	1
2	LKA09124K154	0.25	Tbill	9.50	9.30	9.50	9.00	9.38	38,596	54
3	LKA18224K151	0.25	Tbill	9.40	9.35	9.55	9.35	9.41	4,300	6
4	LKA18225B074	0.48	Tbill	9.74	9.74	9.74	9.74	9.74	500	1
5	LKA36425B144	0.50	Tbill	9.75	9.50	9.75	9.50	9.68	710	5
6	LKA18225B140	0.50	Tbill	9.85	9.85	9.85	9.85	9.85	102	2
7	LKA36425B284	0.54	Tbill	9.78	9.80	9.80	9.78	9.79	2,000	2
8	LKA36425E304	0.79	Tbill	10.00	10.00	10.10	10.00	10.05	1,000	2
9	LKA36425H158	1.00	Tbill	10.24	10.25	10.25	10.20	10.23	1,000	9
10	LKB01326B011	1.47	TBond	10.55	10.55	10.55	10.55	10.55	100	1
11	LKB01226F014	1.80	TBond	11.05	11.05	11.05	11.05	11.05	150	1
12	LKB01026H014	1.96	TBond	11.10	11.10	11.10	11.10	11.10	200	1
13	LKB01027L154	3.33	TBond	12.30	12.32	12.32	12.25	12.28	475	4
14	LKB01530E152	5.75	TBond	13.21	13.30	13.30	13.21	13.24	750	7

*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 14.08.2024.

