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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.08.2024

Indicators	16.08.2024	15.08.2024
Total Turnover (Rs.Mn)	7,525	9,047
No of Trades	32	44
No of Securities Traded	12	14
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I208	0.10	Tbill	9.10	9.10	9.10	9.10	9.10	1,900	1
2	LKA09124K154	0.25	Tbill	9.25	9.25	9.25	9.25	9.25	558	2
3	LKA18224L068	0.31	Tbill	9.75	9.75	9.75	9.75	9.75	250	1
4	LKA18224L134	0.33	Tbill	9.75	9.75	9.75	9.75	9.75	150	1
5	LKA36425C076	0.56	Tbill	9.90	9.90	9.90	9.90	9.90	653	1
6	LKB01326B011	1.46	TBond	10.70	10.65	10.70	10.65	10.66	400	4
7	LKB01628G019	3.87	TBond	12.75	12.80	12.80	12.75	12.79	714	4
8	LKB00528L152	4.33	TBond	12.90	12.90	12.90	12.85	12.88	300	3
9	LKB00529F152	4.83	TBond	12.95	12.98	13.00	12.95	12.96	1,550	10
10	LKB00629I154	5.08	TBond	13.05	13.05	13.05	13.05	13.05	150	1
11	LKB01530E152	5.74	TBond	13.05	13.10	13.10	13.05	13.08	200	2
12	LKB02032J017	8.13	TBond	13.27	13.26	13.27	13.26	13.26	700	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 up to 4.00 p.m. on 16.08.2024.

