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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.08.2024**

Indicators	21.08.2024	20.08.2024
Total Turnover (Rs.Mn)	28,300	2,550
No of Trades	136	11
No of Securities Traded	15	6
No of Participants	21	9

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18224J187	0.16	Tbill	9.42	9.35	9.42	9.35	9.39	1,000	2
2	LKA09124K220	0.25	Tbill	9.55	9.38	9.55	8.95	9.40	16,300	60
3	LKA18224K227	0.25	Tbill	9.25	9.10	9.25	9.10	9.18	200	2
4	LKA36425B144	0.48	Tbill	9.80	9.79	9.80	9.79	9.80	100	2
5	LKA18225B215	0.50	Tbill	9.85	9.88	9.88	9.74	9.84	3,575	22
6	LKA36425G044	0.87	Tbill	10.35	10.01	10.35	10.01	10.18	400	2
7	LKA36425G259	0.93	Tbill	10.10	10.06	10.10	9.95	10.06	1,825	6
8	LKA36425H224	1.00	Tbill	10.10	10.10	10.10	10.10	10.10	250	1
9	LKB01027L154	3.32	TBond	11.90	11.90	11.90	11.90	11.90	100	1
10	LKB01028C151	3.56	TBond	12.60	12.50	12.80	12.50	12.64	800	6
11	LKB01528E016	3.69	TBond	12.50	12.50	12.50	12.50	12.50	100	1
12	LKB01628G019	3.86	TBond	12.72	12.55	12.72	12.55	12.62	1,050	9
13	LKB00528L152	4.32	TBond	12.85	12.80	12.85	12.70	12.82	750	5
14	LKB00529F152	4.82	TBond	12.95	12.95	12.95	12.90	12.93	1,400	13
15	LKB01530E152	5.73	TBond	13.10	13.00	13.10	13.00	13.08	450	4

\*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 21.08.2024.

