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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.08.2024

Indicators	22.08.2024	21.08.2024
Total Turnover (Rs.Mn)	5,537	30,363
No of Trades	38	145
No of Securities Traded	9	15
No of Participants	11	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124J040	0.12	Tbill	9.40	9.35	9.40	9.35	9.38	1,100	2
2	LKA18224K227	0.25	Tbill	8.75	8.75	8.75	8.75	8.75	179	2
3	LKA09124K220	0.25	Tbill	9.42	9.50	9.50	9.37	9.46	468	4
4	LKA18225B215	0.50	Tbill	9.76	9.70	9.76	9.70	9.73	200	2
5	LKB01326B011	1.45	TBond	10.55	10.50	10.55	10.50	10.53	200	2
6	LKB01226F014	1.77	TBond	11.10	11.10	11.10	11.00	11.06	2,740	19
7	LKB00528L152	4.31	TBond	12.80	12.80	12.80	12.80	12.80	100	1
8	LKB00529F152	4.81	TBond	12.90	12.85	12.90	12.85	12.87	450	5
9	LKB00629I154	5.07	TBond	12.85	12.85	12.85	12.85	12.85	100	1

*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 22.08.2024.

