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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.08.2024

Indicators	23.08.2024	22.08.2024
Total Turnover (Rs.Mn)	7,904	7,566
No of Trades	54	45
No of Securities Traded	20	11
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H306	0.01	Tbill	8.85	8.85	8.85	8.85	8.85	377	1
2	LKA18224I064	0.03	Tbill	8.90	8.90	8.90	8.90	8.90	1,140	1
3	LKA09124J040	0.11	Tbill	9.42	9.35	9.42	9.35	9.39	300	2
4	LKA18224J187	0.15	Tbill	9.45	9.38	9.45	9.38	9.42	500	2
5	LKA18224K227	0.24	Tbill	9.35	9.35	9.35	9.35	9.35	281	1
6	LKA09124K220	0.24	Tbill	9.42	9.42	9.42	9.42	9.42	100	1
7	LKA36425H018	0.93	Tbill	9.50	9.50	9.50	9.50	9.50	57	1
8	LKB01326B011	1.43	TBond	10.55	10.50	10.55	10.50	10.53	200	2
9	LKB00426E154	1.72	TBond	11.00	11.00	11.00	11.00	11.00	100	1
10	LKB01226F014	1.76	TBond	11.05	11.00	11.05	11.00	11.02	1,750	12
11	LKB01026H014	1.93	TBond	11.10	11.10	11.10	11.10	11.10	348	4
12	LKB00326L151	2.30	TBond	11.10	11.10	11.10	11.10	11.10	100	1
13	LKB01027F156	2.80	TBond	11.75	11.75	11.75	11.75	11.75	100	1
14	LKB00527I150	3.05	TBond	11.85	11.85	11.85	11.85	11.85	100	1
15	LKB01027L154	3.30	TBond	11.95	11.95	11.95	11.95	11.95	100	1
16	LKB01028C151	3.55	TBond	12.40	12.35	12.40	12.35	12.39	350	4
17	LKB01628G019	3.85	TBond	12.50	12.42	12.55	12.42	12.49	500	6
18	LKB00528L152	4.30	TBond	12.65	12.60	12.65	12.60	12.63	150	2
19	LKB00529F152	4.80	TBond	12.80	12.78	12.80	12.70	12.76	1,150	8
20	LKB00629I154	5.05	TBond	12.85	12.81	12.85	12.81	12.83	201	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 on 23.08.2024.

