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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.08.2024

Indicators	27.08.2024	26.08.2024
Total Turnover (Rs.Mn)	11,507	11,864
No of Trades	28	30
No of Securities Traded	12	18
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K086	0.20	Tbill	9.70	9.70	9.70	9.70	9.70	2,000	1
2	LKB00224K150	0.22	TBond	9.65	9.65	9.65	9.65	9.65	60	1
3	LKA36425B144	0.47	Tbill	9.95	9.80	9.95	9.80	9.86	350	2
4	LKA18225B215	0.48	Tbill	9.88	9.80	9.88	9.80	9.84	3,000	2
5	LKA36425F061	0.77	Tbill	10.10	10.10	10.10	10.10	10.10	2,750	3
6	LKB01226F014	1.76	TBond	10.95	10.95	10.95	10.95	10.95	97	1
7	LKB01027L154	3.30	TBond	11.80	11.98	11.98	11.80	11.90	250	3
8	LKB01528E016	3.67	TBond	12.35	12.35	12.40	12.35	12.37	250	3
9	LKB01628G019	3.84	TBond	12.60	12.52	12.60	12.50	12.53	2,250	7
10	LKB00528L152	4.30	TBond	12.60	12.60	12.60	12.60	12.60	100	1
11	LKB00529F152	4.80	TBond	12.60	12.75	12.75	12.75	12.75	200	2
12	LKB00629I154	5.05	TBond	12.60	12.76	12.76	12.75	12.76	200	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 27.08.2024.

