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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 28.08.2024

Indicators	28.08.2024	27.08.2024
Total Turnover (Rs.Mn)	17,391	11,507
No of Trades	89	28
No of Securities Traded	15	12
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224K011	0.18	Tbill	9.80	9.80	9.80	9.80	9.80	103	1
2	LKA36424K015	0.18	Tbill	9.65	9.65	9.65	9.65	9.65	70	1
3	LKA09124K295	0.25	Tbill	9.50	9.20	9.58	9.20	9.47	7,961	33
4	LKA18225B280	0.50	Tbill	9.50	9.89	9.91	9.75	9.82	3,220	25
5	LKA36425G119	0.87	Tbill	10.00	10.00	10.00	10.00	10.00	54	1
6	LKA36425G259	0.91	Tbill	9.90	9.90	9.90	9.90	9.90	250	1
7	LKA36425H299	1.00	Tbill	10.03	10.00	10.04	10.00	10.01	1,598	8
8	LKB00526A159	1.38	TBond	10.55	10.55	10.55	10.55	10.55	200	1
9	LKB00326L151	2.30	TBond	11.05	11.06	11.11	11.05	11.05	2,250	5
10	LKB00428B156	3.47	TBond	12.35	12.35	12.35	12.35	12.35	100	1
11	LKB01628G019	3.84	TBond	12.60	12.65	12.65	12.60	12.62	500	5
12	LKB00529F152	4.80	TBond	12.65	12.65	12.65	12.65	12.65	100	1
13	LKB00629I154	5.05	TBond	12.65	12.65	12.65	12.65	12.65	100	1
14	LKB01530E152	5.71	TBond	13.15	13.10	13.15	13.10	13.13	200	2
15	LKB02032J017	8.09	TBond	13.07	13.15	13.15	13.07	13.11	685	3

*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 28.08.2024.

