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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.08.2024

Indicators	29.08.2024	28.08.2024
Total Turnover (Rs.Mn)	12,488	29,880
No of Trades	44	104
No of Securities Traded	18	17
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424I209	0.06	Tbill	9.70	9.70	9.70	9.70	9.70	50	1
2	LKA18224K086	0.19	Tbill	9.50	9.50	9.50	9.50	9.50	50	1
3	LKA09124K295	0.25	Tbill	9.49	9.49	9.49	9.49	9.49	200	1
4	LKB00325A156	0.38	TBond	10.50	10.50	10.50	10.50	10.50	100	1
5	LKA18225B074	0.44	Tbill	9.55	9.55	9.55	9.55	9.55	261	1
6	LKA36425G044	0.84	Tbill	10.15	10.15	10.15	10.15	10.15	50	1
7	LKA36425G184	0.88	Tbill	10.05	10.05	10.05	10.05	10.05	200	1
8	LKA36425G259	0.90	Tbill	10.05	10.05	10.05	10.05	10.05	600	1
9	LKB00426E154	1.71	TBond	11.00	11.00	11.00	11.00	11.00	250	1
10	LKB01226F014	1.75	TBond	11.00	11.00	11.00	11.00	11.00	300	3
11	LKB01026H014	1.92	TBond	11.05	11.05	11.05	11.05	11.05	1,000	1
12	LKB00428B156	3.46	TBond	12.50	12.55	12.55	12.45	12.50	700	7
13	LKB01028C151	3.54	TBond	12.60	12.54	12.61	12.54	12.56	1,000	4
14	LKB01628G019	3.84	TBond	12.75	12.85	12.85	12.70	12.76	400	4
15	LKB00529F152	4.79	TBond	12.85	12.85	12.85	12.85	12.85	350	2
16	LKB01530E152	5.71	TBond	13.00	13.15	13.15	13.00	13.13	2,677	7
17	LKB00730J158	6.12	TBond	13.12	13.14	13.14	13.12	13.13	4,000	4
18	LKB01032G014	7.84	TBond	13.27	13.35	13.35	13.25	13.29	300	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 on 29.08.2024.

