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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 30.08.2024

Indicators	30.08.2024	29.08.2024
Total Turnover (Rs.Mn)	9,141	12,488
No of Trades	30	44
No of Securities Traded	16	18
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I205	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	2,350	2
2	LKA09124K295	0.25	Tbill	9.00	9.00	9.00	9.00	9.00	135	1
3	LKA18225A100	0.36	Tbill	9.82	9.82	9.82	9.82	9.82	500	1
4	LKA18225B280	0.50	Tbill	9.80	9.80	9.80	9.80	9.80	230	1
5	LKA36425F137	0.79	Tbill	10.02	10.02	10.02	10.02	10.02	475	1
6	LKA36425F202	0.80	Tbill	10.02	10.02	10.02	10.02	10.02	200	1
7	LKA36425G044	0.84	Tbill	10.05	10.05	10.05	10.05	10.05	50	1
8	LKA36425G184	0.88	Tbill	10.05	10.05	10.05	10.05	10.05	160	1
9	LKB00426E154	1.71	TBond	11.00	11.00	11.00	11.00	11.00	450	3
10	LKB00326L151	2.29	TBond	11.15	11.15	11.15	11.15	11.15	200	2
11	LKB00428B156	3.46	TBond	12.60	12.62	12.62	12.60	12.61	200	2
12	LKB01028C151	3.54	TBond	12.65	12.65	12.65	12.65	12.65	100	1
13	LKB00528L152	4.29	TBond	12.95	12.98	12.98	12.95	12.97	900	3
14	LKB00629I154	5.04	TBond	12.96	13.13	13.13	12.96	13.00	1,791	7
15	LKB01530E152	5.71	TBond	13.10	13.10	13.10	13.10	13.10	100	1
16	LKB02032J017	8.09	TBond	13.30	13.30	13.32	13.30	13.31	1,300	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 up to 4.00 pm on 30.08.2024.

