



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.09.2024

Indicators	02.09.2024	30.08.2024
Total Turnover (Rs.Mn)	19,385	9,141
No of Trades	57	30
No of Securities Traded	16	16
No of Participants	14	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224J187	0.13	Tbill	9.55	9.55	9.55	9.55	9.55	300	1
2	LKA18224K086	0.18	Tbill	9.57	9.57	9.57	9.57	9.57	1,250	2
3	LKA18224L068	0.26	Tbill	9.60	8.85	9.60	8.85	9.53	1,097	2
4	LKA18225A035	0.34	Tbill	9.60	9.60	9.60	9.60	9.60	1,000	4
5	LKB00325A156	0.37	TBond	9.80	9.80	9.80	9.80	9.80	500	1
6	LKA36425G044	0.84	Tbill	10.10	10.10	10.10	10.10	10.10	2,000	2
7	LKA36425G184	0.87	Tbill	10.10	10.10	10.10	10.10	10.10	1,000	1
8	LKB01326B011	1.42	TBond	10.45	10.25	10.45	10.25	10.32	750	2
9	LKB01226F014	1.74	TBond	11.00	10.75	11.00	10.75	10.79	2,150	3
10	LKB01026H014	1.91	TBond	11.00	10.75	11.00	10.75	10.79	2,900	2
11	LKB00326L151	2.28	TBond	11.15	10.75	11.15	10.85	10.94	2,100	4
12	LKB00827A151	2.37	TBond	11.10	10.90	11.10	10.90	10.96	888	2
13	LKB01027L154	3.28	TBond	12.00	12.00	12.00	12.00	12.00	100	1
14	LKB00428B156	3.45	TBond	12.60	12.60	12.67	12.60	12.63	600	5
15	LKB01628G019	3.83	TBond	12.90	12.95	13.00	12.90	12.98	2,450	22
16	LKB00528L152	4.28	TBond	13.00	13.00	13.05	13.00	13.03	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 up to 4.00 pm on 02.09.2024.

