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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 04.09.2024

Indicators	04.09.2024	03.09.2024
Total Turnover (Rs.Mn)	53,691	11,118
No of Trades	158	44
No of Securities Traded	16	14
No of Participants	21	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424J256	0.14	Tbill	9.49	9.49	9.49	9.49	9.49	102	1
2	LKA18224K086	0.18	Tbill	9.49	9.49	9.49	9.49	9.49	1,250	2
3	LKB00224K150	0.20	TBond	9.66	9.66	9.66	9.66	9.66	75	1
4	LKA09124L061	0.25	Tbill	9.40	9.63	9.83	9.15	9.54	19,875	65
5	LKA18225A100	0.35	Tbill	9.60	9.60	9.60	9.60	9.60	2,000	1
6	LKA18225C072	0.50	Tbill	9.52	10.00	10.05	9.84	9.95	12,876	38
7	LKA36425I057	1.00	Tbill	10.04	10.00	10.04	10.00	10.01	718	5
8	LKB00426E154	1.69	TBond	10.95	11.05	11.05	10.95	10.98	300	2
9	LKB01226F014	1.74	TBond	11.00	11.00	11.00	11.00	11.00	200	2
10	LKB00326L151	2.28	TBond	11.20	11.20	11.20	11.20	11.20	400	2
11	LKB01628G019	3.82	TBond	12.85	12.95	12.95	12.85	12.93	1,750	10
12	LKB00528L152	4.28	TBond	12.95	13.05	13.05	12.95	12.97	6,645	16
13	LKB00529F152	4.78	TBond	13.05	13.05	13.05	13.05	13.05	100	1
14	LKB00629I154	5.03	TBond	13.10	13.10	13.15	13.10	13.11	2,200	4
15	LKB01530E152	5.70	TBond	13.15	13.20	13.20	13.15	13.18	200	2
16	LKB01031L016	7.24	TBond	13.27	13.27	13.29	13.27	13.28	5,000	6

*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 04.09.2024.

