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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.09.2024

Indicators	05.09.2024	04.09.2024
Total Turnover (Rs.Mn)	8,036	62,050
No of Trades	18	180
No of Securities Traded	10	18
No of Participants	13	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I205	0.04	Tbill	9.10	9.10	9.10	9.10	9.10	1,500	1
2	LKB00224K150	0.19	TBond	9.65	9.65	9.65	9.65	9.65	75	1
3	LKA09124L061	0.25	Tbill	9.40	9.40	9.40	9.40	9.40	561	1
4	LKA18224L134	0.27	Tbill	9.60	9.70	9.70	9.60	9.69	850	2
5	LKA36425C076	0.50	Tbill	9.95	9.95	9.95	9.95	9.95	650	1
6	LKA18225C072	0.50	Tbill	9.94	9.95	9.95	9.94	9.95	3,000	3
7	LKB01027L154	3.27	TBond	12.20	12.20	12.20	12.20	12.20	400	1
8	LKB00428B156	3.44	TBond	12.60	12.60	12.60	12.60	12.60	100	1
9	LKB01628G019	3.82	TBond	12.90	12.90	12.90	12.90	12.90	700	5
10	LKB00528L152	4.28	TBond	13.01	13.00	13.01	13.00	13.01	200	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 05.09.2024.

