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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.09.2024

Indicators	09.09.2024	06.09.2024
Total Turnover (Rs.Mn)	18,638	10,171
No of Trades	49	51
No of Securities Traded	19	21
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124I133	0.01	Tbill	8.87	8.87	8.87	8.87	8.87	200	1
2	LKA18224I130	0.01	Tbill	9.18	8.87	9.18	8.87	8.87	4,850	4
3	LKA09124J040	0.07	Tbill	9.15	9.15	9.15	9.15	9.15	75	1
4	LKA09124J115	0.09	Tbill	9.20	9.20	9.20	9.20	9.20	1,500	1
5	LKA09124J180	0.11	Tbill	9.20	9.20	9.20	9.20	9.20	2,500	1
6	LKA09124K220	0.20	Tbill	9.47	9.47	9.47	9.47	9.47	1,500	1
7	LKA18224L274	0.30	Tbill	9.50	9.50	9.50	9.50	9.50	100	1
8	LKB00325G013	0.81	TBond	10.25	10.25	10.25	10.25	10.25	250	1
9	LKB01326B011	1.40	TBond	10.55	10.60	10.60	10.55	10.58	200	2
10	LKB01226F014	1.72	TBond	11.30	11.30	11.30	11.30	11.30	300	1
11	LKB00428B156	3.43	TBond	12.85	12.95	13.00	12.85	12.94	1,500	8
12	LKB01028C151	3.51	TBond	13.00	12.95	13.00	12.95	12.99	900	6
13	LKB01528E016	3.64	TBond	13.00	13.00	13.00	13.00	13.00	150	1
14	LKB01628G019	3.81	TBond	13.15	13.15	13.15	13.15	13.15	50	1
15	LKB00528L152	4.27	TBond	13.25	13.20	13.25	13.20	13.24	600	4
16	LKB00729G156	4.85	TBond	13.32	13.30	13.40	13.30	13.32	515	3
17	LKB01530E152	5.68	TBond	13.37	13.38	13.40	13.37	13.38	958	6
18	LKB00730J158	6.10	TBond	13.40	13.40	13.42	13.40	13.41	1,753	3
19	LKB01032G014	7.81	TBond	13.51	13.60	13.60	13.50	13.52	737	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 09.09.2024.

