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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.09.2024

Indicators	10.09.2024	09.09.2024
Total Turnover (Rs.Mn)	5,823	19,951
No of Trades	18	65
No of Securities Traded	9	19
No of Participants	10	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124L061	0.24	Tbill	9.45	9.45	9.45	9.45	9.45	4,070	1
2	LKA18225C072	0.48	Tbill	9.00	9.93	9.93	9.00	9.30	377	2
3	LKA36425I057	0.98	Tbill	10.00	10.00	10.00	10.00	10.00	82	1
4	LKB01326B011	1.39	TBond	10.65	10.65	10.65	10.65	10.65	100	1
5	LKB00527E019	2.63	TBond	12.60	12.67	12.67	12.60	12.64	220	2
6	LKB01628G019	3.80	TBond	13.20	13.23	13.23	13.20	13.22	200	2
7	LKB00528L152	4.26	TBond	13.20	13.20	13.20	13.20	13.20	100	1
8	LKB00729G156	4.84	TBond	13.35	13.35	13.35	13.35	13.35	150	1
9	LKB00629I154	5.01	TBond	13.50	13.50	13.51	13.45	13.50	524	7

*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 on 10.09.2024.

