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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.05.2024

Indicators	27.05.2024	22.05.2024
Total Turnover (Rs.Mn)	6,150	16,573
No of Trades	23	100
No of Securities Traded	10	23
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124H093	0.20	Tbill	8.50	8.50	8.50	8.50	8.50	1,200	3
2	LKA18224H090	0.20	Tbill	8.50	8.50	8.50	8.50	8.50	400	1
3	LKA36424I068	0.28	Tbill	8.60	8.60	8.60	8.60	8.60	50	1
4	LKA18224K086	0.45	Tbill	9.00	9.00	9.00	9.00	9.00	1,339	3
5	LKA18224K151	0.47	Tbill	9.00	9.00	9.00	9.00	9.00	83	1
6	LKA18224K227	0.49	Tbill	9.00	9.00	9.00	9.00	9.00	195	2
7	LKA36425E239	0.99	Tbill	9.29	8.60	9.29	8.60	9.12	237	2
8	LKB00326L151	2.55	TBond	9.95	9.95	9.95	9.95	9.95	196	1
9	LKB01628G019	4.10	TBond	10.80	10.85	10.85	10.80	10.83	650	5
10	LKB02032J017	8.35	TBond	11.83	11.87	11.90	11.83	11.88	1,800	4

*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 27.05.2024.

