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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.05.2024

Indicators	28.05.2024	27.05.2024
Total Turnover (Rs.Mn)	17,273	6,451
No of Trades	60	27
No of Securities Traded	16	13
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124G053	0.10	Tbill	8.62	8.62	8.62	8.62	8.62	1,000	1
2	LKA18224G191	0.14	Tbill	8.65	8.65	8.65	8.65	8.65	3,900	4
3	LKA18224K227	0.48	Tbill	9.10	9.10	9.10	9.10	9.10	53	1
4	LKB01024L011	0.51	TBond	9.00	9.00	9.00	9.00	9.00	300	1
5	LKB01025C157	0.79	TBond	9.30	9.30	9.30	9.30	9.30	100	1
6	LKB01326B011	1.68	TBond	9.60	9.60	9.60	9.60	9.60	450	3
7	LKB00426E154	1.96	TBond	9.87	9.87	9.87	9.87	9.87	100	1
8	LKB01026H014	2.17	TBond	9.95	9.95	9.95	9.95	9.95	500	1
9	LKB00326L151	2.55	TBond	10.00	9.98	10.00	9.95	9.98	3,900	18
10	LKB00527I150	3.30	TBond	10.40	10.50	10.50	10.40	10.49	1,200	3
11	LKB00628A153	3.63	TBond	10.80	10.80	10.80	10.80	10.80	100	1
12	LKB01028C151	3.79	TBond	10.90	10.85	10.95	10.40	10.88	2,770	10
13	LKB01528E016	3.92	TBond	10.90	10.90	10.90	10.90	10.90	100	1
14	LKB01628G019	4.09	TBond	11.00	10.95	11.00	10.90	10.96	500	5
15	LKB00528L152	4.55	TBond	11.00	11.00	11.00	10.95	10.99	950	6
16	LKB01032G014	8.09	TBond	11.97	11.95	12.02	11.95	11.98	1,350	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 on 28.05.2024.

