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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.05.2024

Indicators	29.05.2024	28.05.2024
Total Turnover (Rs.Mn)	94,450	17,273
No of Trades	221	60
No of Securities Traded	26	16
No of Participants	22	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424G054	0.10	Tbill	8.65	8.65	8.65	8.65	8.65	3,000	2
2	LKA09124G053	0.10	Tbill	8.70	8.70	8.70	8.70	8.70	2,000	1
3	LKA18224G126	0.12	Tbill	8.65	8.65	8.65	8.65	8.65	1,000	1
4	LKA18224G191	0.14	Tbill	8.65	8.65	8.65	8.65	8.65	1,000	1
5	LKA09124H309	0.25	Tbill	8.69	8.70	8.70	8.00	8.66	6,920	13
6	LKA18224H306	0.25	Tbill	8.60	8.60	8.60	8.60	8.60	360	1
7	LKA18224K011	0.42	Tbill	9.00	8.99	9.00	8.99	8.99	1,500	2
8	LKA18224K227	0.48	Tbill	9.00	9.03	9.03	9.00	9.02	100	2
9	LKA18224K292	0.50	Tbill	9.08	9.02	9.10	8.95	9.03	20,607	59
10	LKB00325A156	0.63	TBond	9.20	9.20	9.20	9.20	9.20	450	1
11	LKA36425E304	1.00	Tbill	9.15	9.18	9.34	9.00	9.13	50,038	75
12	LKB00425F013	1.00	TBond	9.35	9.40	9.40	9.35	9.37	175	2
13	LKB00325G013	1.09	TBond	9.35	9.35	9.35	9.35	9.35	450	2
14	LKB00426E154	1.96	TBond	9.85	9.85	9.85	9.85	9.85	300	2
15	LKB01226F014	2.00	TBond	9.80	9.80	9.80	9.80	9.80	500	1
16	LKB01026H014	2.17	TBond	9.80	9.70	9.80	9.70	9.78	800	4
17	LKB00326L151	2.54	TBond	9.93	9.75	9.93	9.75	9.86	650	6
18	LKB00527E019	2.92	TBond	10.35	10.35	10.35	10.35	10.35	360	1
19	LKB00527I150	3.29	TBond	10.55	10.52	10.55	10.35	10.41	470	8
20	LKB01028C151	3.79	TBond	10.85	10.75	10.85	10.70	10.76	1,400	13
21	LKB01528E016	3.92	TBond	10.70	10.70	10.70	10.70	10.70	100	1
22	LKB01628G019	4.09	TBond	10.90	10.85	11.00	10.75	10.82	1,635	17
23	LKB00528L152	4.54	TBond	11.00	11.00	11.00	11.00	11.00	100	1
24	LKB01530E152	5.96	TBond	11.68	11.70	11.70	11.68	11.69	100	2
25	LKB00730J158	6.38	TBond	11.50	11.50	11.50	11.50	11.50	185	2
26	LKB02032J017	8.34	TBond	11.85	11.85	11.85	11.85	11.85	250	1

*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 29.05.2024.

