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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.05.2024

Indicators	30.05.2024	29.05.2024
Total Turnover (Rs.Mn)	14,839	94,450
No of Trades	58	221
No of Securities Traded	16	26
No of Participants	18	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224F284	0.08	Tbill	8.80	8.80	8.80	8.80	8.80	65	1
2	LKA18224H025	0.17	Tbill	8.58	8.58	8.58	8.58	8.58	500	1
3	LKA18224H090	0.19	Tbill	8.55	8.55	8.55	8.55	8.55	2,000	2
4	LKA09124H309	0.25	Tbill	8.62	8.62	8.62	8.62	8.62	440	2
5	LKA18224K227	0.48	Tbill	8.96	8.50	9.00	8.50	8.81	784	5
6	LKA18224K292	0.50	Tbill	9.09	9.04	9.09	8.90	9.04	4,286	15
7	LKA36425E304	1.00	Tbill	9.18	9.18	9.18	9.18	9.18	920	3
8	LKB01226F014	2.00	TBond	9.65	9.65	9.65	9.65	9.65	100	1
9	LKB00326L151	2.54	TBond	9.85	9.85	9.85	9.85	9.85	74	1
10	LKB00527I150	3.29	TBond	10.40	10.50	10.52	10.40	10.45	350	6
11	LKB00628A153	3.62	TBond	10.60	10.59	10.60	10.59	10.60	100	2
12	LKB01528E016	3.92	TBond	10.75	10.75	10.75	10.75	10.75	100	1
13	LKB00528L152	4.54	TBond	10.85	10.80	10.85	10.80	10.83	150	3
14	LKB01530E152	5.95	TBond	11.55	11.60	11.60	11.55	11.58	200	2
15	LKB00730J158	6.37	TBond	11.50	11.50	11.50	11.50	11.50	520	1
16	LKB02032J017	8.34	TBond	11.87	11.85	11.87	11.85	11.86	4,250	12

*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 30.05.2024.

