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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.05.2024

Indicators	31.05.2024	30.05.2024
Total Turnover (Rs.Mn)	12,393	14,839
No of Trades	52	58
No of Securities Traded	19	16
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H025	0.16	Tbill	8.60	8.60	8.60	8.60	8.60	500	1
2	LKA09124H093	0.18	Tbill	8.65	8.65	8.65	8.65	8.65	100	1
3	LKA09124H309	0.24	Tbill	8.62	8.25	8.62	8.25	8.42	610	3
4	LKA18224I064	0.26	Tbill	8.58	8.58	8.58	8.58	8.58	650	1
5	LKA18224K086	0.43	Tbill	8.90	8.90	8.90	8.90	8.90	1,000	2
6	LKA18224K227	0.47	Tbill	9.00	8.90	9.00	8.90	8.92	600	2
7	LKA18224K292	0.49	Tbill	8.10	8.10	8.10	8.10	8.10	65	1
8	LKA36425E304	0.99	Tbill	9.00	9.13	9.13	9.00	9.02	383	2
9	LKB01226F014	1.99	TBond	9.75	9.67	9.75	9.67	9.71	1,954	3
10	LKB01026H014	2.16	TBond	9.75	9.70	9.75	9.70	9.73	300	2
11	LKB00326L151	2.53	TBond	9.82	9.83	9.83	9.80	9.80	1,471	6
12	LKB00527I150	3.28	TBond	10.43	10.43	10.43	10.43	10.43	100	1
13	LKB01028C151	3.78	TBond	10.75	10.75	10.75	10.75	10.75	300	3
14	LKB01528E016	3.91	TBond	10.75	10.75	10.75	10.75	10.75	500	2
15	LKB01628G019	4.08	TBond	10.75	10.80	10.80	10.70	10.77	1,050	12
16	LKB00528L152	4.53	TBond	10.85	10.85	10.85	10.85	10.85	200	2
17	LKB01530E152	5.95	TBond	11.70	11.69	11.70	11.69	11.70	200	2
18	LKB00730J158	6.37	TBond	11.55	11.55	11.55	11.55	11.55	150	2
19	LKB02032J017	8.33	TBond	11.83	11.85	11.87	11.83	11.86	2,260	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 on 31.05.2024.

