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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.06.2024

Indicators	03.06.2024	31.05.2024
Total Turnover (Rs.Mn)	23,231	12,393
No of Trades	48	52
No of Securities Traded	24	19
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224F078	0.01	Tbill	8.50	8.50	8.50	8.50	8.50	55	1
2	LKA18224F144	0.03	Tbill	8.60	8.60	8.60	8.60	8.60	2,000	2
3	LKA18224F219	0.05	Tbill	8.60	8.60	8.60	8.60	8.60	2,000	2
4	LKA09124G194	0.12	Tbill	8.70	8.70	8.70	8.70	8.70	2,420	1
5	LKA18224G191	0.12	Tbill	8.68	8.68	8.68	8.68	8.68	1,300	1
6	LKA18224H025	0.16	Tbill	8.61	8.70	8.70	8.61	8.65	2,700	2
7	LKA18224H165	0.20	Tbill	8.72	8.72	8.72	8.72	8.72	1,000	1
8	LKA18224I064	0.26	Tbill	8.60	8.60	8.60	8.60	8.60	50	1
9	LKA18224I205	0.30	Tbill	8.80	8.80	8.80	8.80	8.80	167	1
10	LKA18224J252	0.39	Tbill	8.85	8.85	8.85	8.85	8.85	750	1
11	LKA18224K011	0.41	Tbill	8.90	8.90	8.90	8.90	8.90	1,500	1
12	LKA18224K086	0.43	Tbill	8.90	8.90	8.90	8.90	8.90	2,000	1
13	LKA18224K227	0.47	Tbill	8.90	8.90	8.90	8.90	8.90	600	2
14	LKA36425E304	0.99	Tbill	9.15	9.15	9.15	9.15	9.15	1,500	3
15	LKB01226F014	1.99	TBond	9.65	9.65	9.65	9.65	9.65	100	1
16	LKB01026H014	2.16	TBond	9.70	9.64	9.72	9.64	9.69	313	4
17	LKB00326L151	2.53	TBond	9.83	9.75	9.83	9.75	9.76	700	5
18	LKB00527I150	3.28	TBond	10.40	10.40	10.40	10.40	10.40	500	1
19	LKB01028C151	3.78	TBond	10.75	10.75	10.75	10.75	10.75	50	1
20	LKB01528E016	3.91	TBond	10.80	10.85	10.85	10.80	10.83	200	2
21	LKB01628G019	4.07	TBond	10.80	10.80	10.80	10.80	10.80	100	1
22	LKB00528L152	4.53	TBond	10.70	10.70	10.70	10.70	10.70	104	1
23	LKB01231C151	6.78	TBond	11.85	11.88	11.88	11.83	11.84	1,578	5
24	LKB02032J017	8.33	TBond	11.83	11.85	11.85	11.83	11.84	1,544	7

*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 03.06.2024.

