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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.06.2024

Indicators	05.06.2024	04.06.2024
Total Turnover (Rs.Mn)	122,713	3,432
No of Trades	265	17
No of Securities Traded	22	7
No of Participants	22	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224G050	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	50	1
2	LKA36424G054	0.08	Tbill	8.75	8.75	8.75	8.75	8.75	1,000	1
3	LKA18224H025	0.16	Tbill	8.70	8.70	8.70	8.70	8.70	450	1
4	LKA09124H093	0.18	Tbill	8.75	8.75	8.75	8.75	8.75	2,000	2
5	LKA18224H231	0.21	Tbill	8.72	8.72	8.72	8.72	8.72	1,000	1
6	LKA09124I067	0.25	Tbill	8.50	8.68	8.80	8.50	8.68	24,742	42
7	LKA18224K292	0.48	Tbill	8.87	8.60	8.87	8.60	8.75	1,800	3
8	LKA18224L068	0.50	Tbill	9.01	8.99	9.19	8.75	9.04	55,153	113
9	LKA36425E304	0.98	Tbill	9.15	9.15	9.15	9.15	9.15	227	3
10	LKB00425F013	0.99	TBond	9.55	9.55	9.55	9.55	9.55	250	1
11	LKA36425F061	1.00	Tbill	9.18	9.25	9.43	9.00	9.25	32,015	61
12	LKB00326L151	2.52	TBond	9.85	9.86	9.86	9.85	9.86	400	5
13	LKB00527I150	3.27	TBond	10.31	10.31	10.31	10.31	10.31	198	1
14	LKB01028C151	3.77	TBond	10.85	10.85	10.85	10.85	10.85	300	2
15	LKB01528E016	3.90	TBond	10.80	10.80	10.80	10.80	10.80	100	1
16	LKB01628G019	4.07	TBond	10.90	10.95	10.95	10.90	10.93	725	8
17	LKB00528L152	4.53	TBond	10.91	11.00	11.00	10.91	10.97	600	6
18	LKB00729G156	5.11	TBond	11.30	11.40	11.40	11.30	11.35	503	2
19	LKB01530E152	5.94	TBond	11.70	11.75	11.75	11.70	11.73	260	3
20	LKB00730J158	6.36	TBond	11.60	11.60	11.60	11.60	11.60	240	2
21	LKB01032G014	8.07	TBond	11.89	11.87	11.95	11.87	11.90	300	3
22	LKB02032J017	8.32	TBond	11.95	11.90	11.95	11.90	11.92	400	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 05.06.2024.

