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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.06.2024

Indicators	06.06.2024	05.06.2024
Total Turnover (Rs.Mn)	13,640	122,713
No of Trades	66	265
No of Securities Traded	25	22
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	LKA09124F147	0.02	Tbill	8.70	8.70	8.70	8.70	8.70	550	1
2	LKA18224G126	0.10	Tbill	8.70	8.70	8.70	8.70	8.70	350	1
3	LKA18224G266	0.13	Tbill	8.10	8.10	8.10	8.10	8.10	55	1
4	LKA18224H306	0.23	Tbill	8.75	8.75	8.75	8.75	8.75	2,640	2
5	LKA09124I067	0.25	Tbill	8.70	8.70	8.70	8.70	8.70	2,100	3
6	LKA18224I064	0.25	Tbill	8.75	8.75	8.75	8.75	8.75	100	1
7	LKA18224J252	0.38	Tbill	9.10	9.10	9.10	9.10	9.10	1,220	1
8	LKA18224L068	0.50	Tbill	8.80	8.80	8.80	8.80	8.80	78	1
9	LKA36425F061	1.00	Tbill	9.27	9.27	9.27	9.27	9.27	81	1
10	LKB00325G013	1.07	TBond	9.65	9.65	9.65	9.65	9.65	50	1
11	LKB01326B011	1.65	TBond	9.70	9.70	9.70	9.70	9.70	200	1
12	LKB00426E154	1.94	TBond	9.70	9.80	9.80	9.70	9.75	200	2
13	LKB01226F014	1.98	TBond	10.00	10.00	10.00	10.00	10.00	100	1
14	LKB01026H014	2.15	TBond	10.00	10.00	10.00	10.00	10.00	250	2
15	LKB00326L151	2.52	TBond	9.90	10.00	10.00	9.90	9.97	1,400	11
16	LKB00827A151	2.61	TBond	10.05	10.10	10.10	10.05	10.08	400	4
17	LKB00527I150	3.27	TBond	10.55	10.56	10.56	10.55	10.55	150	2
18	LKB00628A153	3.61	TBond	10.80	10.90	10.90	10.80	10.83	350	2
19	LKB01028C151	3.77	TBond	10.80	10.95	10.95	10.80	10.88	200	2
20	LKB01628G019	4.07	TBond	10.92	11.01	11.01	10.90	10.98	1,016	11
21	LKB01528I017	4.24	TBond	11.00	11.00	11.00	11.00	11.00	350	2
22	LKB00528L152	4.52	TBond	11.05	11.05	11.05	11.05	11.05	500	2
23	LKB01530E152	5.94	TBond	11.77	11.81	11.81	11.70	11.77	1,000	9
24	LKB00730J158	6.35	TBond	11.67	11.67	11.67	11.67	11.67	250	1
25	LKB02032J017	8.32	TBond	11.90	11.90	11.90	11.90	11.90	50	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 06.06.2024.

