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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.06.2024

Indicators	10.06.2024	07.06.2024
Total Turnover (Rs.Mn)	3,483	12,256
No of Trades	12	63
No of Securities Traded	8	18
No of Participants	9	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424G054	0.07	Tbill	8.75	8.75	8.75	8.75	8.75	650	1
2	LKA09124G053	0.07	Tbill	8.75	8.75	8.75	8.75	8.75	1,000	2
3	LKA18224G266	0.12	Tbill	8.80	8.80	8.80	8.80	8.80	1,000	1
4	LKA18224K227	0.45	Tbill	9.00	9.00	9.00	9.00	9.00	58	1
5	LKA18224L068	0.49	Tbill	9.00	9.00	9.00	9.00	9.00	125	2
6	LKB00325G013	1.05	TBond	9.70	9.70	9.70	9.70	9.70	500	2
7	LKB01628G019	4.05	TBond	11.10	11.10	11.10	11.10	11.10	50	1
8	LKB02032J017	8.31	TBond	11.95	11.93	11.95	11.93	11.94	100	2

*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 10.06.2024.

