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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.06.2024

Indicators	11.06.2024	10.06.2024
Total Turnover (Rs.Mn)	8,896	3,483
No of Trades	44	12
No of Securities Traded	16	8
No of Participants	16	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224G191	0.10	Tbill	8.70	8.70	8.70	8.70	8.70	400	1
2	LKA18224H025	0.14	Tbill	8.85	8.85	8.85	8.85	8.85	400	1
3	LKA18224H090	0.16	Tbill	8.85	8.85	8.85	8.85	8.85	550	1
4	LKA18224L068	0.48	Tbill	9.04	9.00	9.04	9.00	9.03	246	2
5	LKB00425F013	0.97	TBond	9.60	9.60	9.60	9.60	9.60	500	2
6	LKB00325G013	1.05	TBond	9.70	9.75	9.80	9.70	9.76	1,750	5
7	LKB00426E154	1.92	TBond	9.95	10.05	10.05	9.95	10.04	1,300	5
8	LKB01026H014	2.14	TBond	10.00	10.10	10.10	10.00	10.05	200	2
9	LKB00326L151	2.51	TBond	10.05	10.15	10.15	10.05	10.12	1,550	9
10	LKB00527I150	3.26	TBond	10.75	10.75	10.75	10.75	10.75	150	1
11	LKB00628A153	3.59	TBond	11.00	11.00	11.00	11.00	11.00	100	1
12	LKB01028C151	3.76	TBond	11.00	11.00	11.00	11.00	11.00	200	2
13	LKB01528E016	3.89	TBond	11.10	11.10	11.10	11.10	11.10	400	4
14	LKB01528I017	4.22	TBond	11.25	11.25	11.25	11.25	11.25	200	2
15	LKB01530E152	5.92	TBond	11.90	11.88	11.90	11.88	11.90	450	3
16	LKB02032J017	8.30	TBond	12.12	12.09	12.12	12.09	12.11	500	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 11.06.2024.

