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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 13.06.2024**

Indicators	13.06.2024	12.06.2024
Total Turnover (Rs.Mn)	108,666	115,608
No of Trades	485	282
No of Securities Traded	17	18
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424H094	0.15	Tbill	8.85	8.85	8.85	8.85	8.85	120	2
2	LKA09124I133	0.25	Tbill	8.82	8.82	8.82	8.82	8.82	100	1
3	LKA18224L068	0.48	Tbill	9.12	9.12	9.12	9.12	9.12	75	1
4	LKA18224L134	0.50	Tbill	9.50	9.25	9.50	9.25	9.46	2,400	3
5	LKA36425F061	0.98	Tbill	9.30	9.30	9.30	9.30	9.30	64	1
6	LKA36425F137	1.00	Tbill	9.60	9.40	9.60	9.40	9.53	5,925	6
7	LKB00527E019	2.88	TBond	10.50	10.50	10.50	10.50	10.50	1,500	2
8	LKB00527I150	3.25	TBond	10.70	10.68	10.70	10.68	10.69	761	2
9	LKB00827J152	3.33	TBond	10.82	10.79	10.82	10.65	10.78	5,062	13
10	LKB00628A153	3.59	TBond	11.07	11.10	11.10	11.07	11.09	666	3
11	LKB01028C151	3.75	TBond	11.00	11.12	11.12	11.00	11.05	2,600	9
12	LKB01528E016	3.88	TBond	11.10	11.00	11.10	11.00	11.04	800	4
13	LKB01628G019	4.05	TBond	11.05	11.15	11.35	11.00	11.13	4,064	26
14	LKB01528I017	4.22	TBond	11.05	11.10	11.10	11.05	11.08	250	3
15	LKB00729G156	5.08	TBond	11.53	11.53	11.53	11.50	11.51	2,088	10
16	LKB00629I154	5.25	TBond	11.99	11.89	12.30	11.20	11.77	57,707	260
17	LKB01031L016	7.46	TBond	12.20	12.20	12.20	11.89	12.10	24,484	139

\*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 13.06.2024.

