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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.06.2024

Indicators	14.06.2024	13.06.2024
Total Turnover (Rs.Mn)	25,187	108,666
No of Trades	91	485
No of Securities Traded	16	17
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124G129	0.07	Tbill	8.90	8.90	8.90	8.90	8.90	1,000	1
2	LKA09124G194	0.08	Tbill	8.75	8.75	8.75	8.75	8.75	1,200	1
3	LKA09124I133	0.24	Tbill	8.85	9.08	9.08	8.85	8.93	2,000	6
4	LKA18224L068	0.47	Tbill	9.04	9.04	9.04	9.04	9.04	63	1
5	LKA18224L134	0.49	Tbill	9.50	9.20	9.50	9.20	9.49	1,052	2
6	LKA36425F061	0.97	Tbill	9.30	9.30	9.30	9.30	9.30	83	1
7	LKA36425F137	0.99	Tbill	9.05	9.30	9.30	9.05	9.15	368	2
8	LKB01226F014	1.95	TBond	10.25	10.25	10.25	10.25	10.25	1,000	1
9	LKB01026H014	2.12	TBond	10.25	10.25	10.25	10.25	10.25	500	2
10	LKB00527E019	2.87	TBond	10.60	10.50	10.60	10.50	10.59	2,549	5
11	LKB00827J152	3.32	TBond	10.69	10.69	10.69	10.69	10.69	50	1
12	LKB00628A153	3.58	TBond	11.05	11.05	11.05	11.05	11.05	250	1
13	LKB00629I154	5.24	TBond	11.84	11.78	11.94	11.78	11.80	4,550	13
14	LKB01231C151	6.74	TBond	12.00	11.99	12.00	11.99	12.00	100	2
15	LKB01031L016	7.45	TBond	12.00	12.15	12.18	11.95	12.04	8,222	28
16	LKB02032J017	8.29	TBond	12.00	11.99	12.00	11.99	12.00	2,200	24

*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 14.06.2024.

