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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 18.06.2024

Indicators	18.06.2024	14.06.2024
Total Turnover (Rs.Mn)	2,810	25,187
No of Trades	11	91
No of Securities Traded	7	16
No of Participants	8	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18224G126	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	250	1
2	LKA09124G129	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
3	LKA36424H235	0.18	Tbill	8.95	8.95	8.95	8.95	8.95	250	1
4	LKB00426E154	1.90	TBond	10.05	10.05	10.05	10.05	10.05	100	1
5	LKB00527E019	2.86	TBond	10.60	10.60	10.60	10.60	10.60	1,000	1
6	LKB00629I154	5.24	TBond	11.85	11.75	11.85	11.75	11.78	560	3
7	LKB01031L016	7.45	TBond	12.08	12.04	12.08	12.04	12.06	150	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 18.06.2024.

