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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.06.2024

Indicators	20.06.2024	19.06.2024
Total Turnover (Rs.Mn)	8,913	90,671
No of Trades	42	249
No of Securities Traded	8	17
No of Participants	10	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I064	0.21	Tbill	9.75	9.85	9.85	9.75	9.79	4,450	3
2	LKA09124I208	0.25	Tbill	9.75	9.75	9.75	9.75	9.75	175	2
3	LKA18224K292	0.44	Tbill	8.85	8.85	8.85	8.85	8.85	69	1
4	LKA18224L209	0.50	Tbill	9.60	9.81	10.00	9.60	9.85	2,042	17
5	LKA36425F202	1.00	Tbill	9.99	9.77	9.99	9.75	9.87	1,227	13
6	LKB00629I154	5.24	TBond	12.10	12.10	12.10	12.10	12.10	550	3
7	LKB01031L016	7.45	TBond	12.15	12.15	12.15	12.15	12.15	300	1
8	LKB02032J017	8.28	TBond	12.20	12.19	12.20	12.19	12.20	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 up to 4.00 pm on 20.06.2024.

