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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.06.2024

Indicators	26.06.2024	25.06.2024
Total Turnover (Rs.Mn)	56,495	11,010
No of Trades	152	31
No of Securities Traded	15	10
No of Participants	22	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124G053	0.02	Tbill	9.20	9.20	9.20	9.20	9.20	1,000	1
2	LKA18224I064	0.20	Tbill	9.90	9.90	9.90	9.90	9.90	4,000	2
3	LKA18224I205	0.24	Tbill	9.95	9.95	9.95	9.95	9.95	1,000	1
4	LKA09124I273	0.25	Tbill	10.29	10.00	10.34	9.25	10.09	20,250	64
5	LKA18224K151	0.39	Tbill	10.43	10.40	10.43	10.40	10.42	100	2
6	LKA18224L209	0.48	Tbill	9.62	10.10	10.10	9.62	10.02	2,419	2
7	LKA18224L274	0.50	Tbill	10.44	10.20	10.44	9.50	10.25	19,743	52
8	LKA36425C217	0.73	Tbill	10.45	10.45	10.45	10.45	10.45	2,328	1
9	LKA36425F202	0.98	Tbill	9.85	9.85	9.85	9.85	9.85	99	1
10	LKA36425F277	1.00	Tbill	10.45	10.31	10.46	10.15	10.34	4,450	15
11	LKB00827J152	3.30	TBond	11.03	11.00	11.03	11.00	11.02	300	2
12	LKB01028C151	3.72	TBond	11.50	11.45	11.50	11.45	11.48	130	2
13	LKB01528E016	3.85	TBond	11.50	11.45	11.50	11.45	11.48	276	2
14	LKB00629I154	5.22	TBond	12.15	12.15	12.15	12.15	12.15	100	1
15	LKB01530E152	5.88	TBond	11.50	12.15	12.18	12.15	12.17	300	4

*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 26.06.2024.

