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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.07.2024

Indicators	01.07.2024	28.06.2024
Total Turnover (Rs.Mn)	12,969	10,322
No of Trades	37	40
No of Securities Traded	16	14
No of Participants	14	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224G050	0.01	Tbill	8.80	8.80	8.80	8.80	8.80	299	2
2	LKA36424G054	0.01	Tbill	8.80	8.80	8.80	8.80	8.80	354	1
3	LKA09124G194	0.05	Tbill	9.25	9.30	9.30	9.25	9.26	1,916	2
4	LKA18224G191	0.05	Tbill	9.25	9.25	9.25	9.25	9.25	3,400	1
5	LKA18224I064	0.18	Tbill	10.10	10.03	10.10	10.03	10.07	1,000	2
6	LKA18224I130	0.20	Tbill	10.03	10.03	10.10	10.03	10.07	1,000	2
7	LKA18224I205	0.22	Tbill	10.35	10.35	10.35	10.35	10.35	50	1
8	LKA09124I273	0.24	Tbill	10.05	9.95	10.15	9.95	10.05	1,250	4
9	LKA36425C076	0.68	Tbill	10.17	10.17	10.17	10.17	10.17	300	1
10	LKB01326B011	1.59	TBond	9.25	10.60	10.65	10.60	10.63	300	3
11	LKB01226F014	1.92	TBond	10.80	10.70	10.80	10.70	10.79	1,300	2
12	LKB01026H014	2.08	TBond	10.75	10.75	10.75	10.75	10.75	50	1
13	LKB00326L151	2.46	TBond	11.00	10.90	11.00	10.90	10.92	500	5
14	LKB00428B156	3.62	TBond	11.90	11.90	11.90	11.88	11.89	800	4
15	LKB00629I154	5.21	TBond	12.15	12.15	12.15	12.15	12.15	350	4
16	LKB02033F013	8.92	TBond	12.13	12.13	12.14	12.13	12.14	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 01.07.2024.

