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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.03.2024

Indicators	05.03.2024	04.03.2024
Total Turnover (Rs.Mn)	25,059	12,477
No of Trades	59	45
No of Securities Traded	14	15
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424C228	0.05	Tbill	9.00	9.00	9.00	9.00	9.00	151	1
2	LKA36424E109	0.18	Tbill	9.82	9.82	9.82	9.82	9.82	500	1
3	LKA18224E105	0.18	Tbill	9.82	9.82	9.82	9.82	9.82	750	1
4	LKA36424F148	0.28	Tbill	9.95	9.95	9.95	9.95	9.95	3,700	2
5	LKB01226F014	2.24	TBond	10.95	10.85	10.95	10.85	10.86	350	4
6	LKB00527E019	3.15	TBond	11.85	11.75	11.85	11.75	11.80	1,500	14
7	LKB00527I150	3.53	TBond	11.90	11.90	11.90	11.90	11.90	350	3
8	LKB01028C151	4.03	TBond	12.10	12.10	12.10	12.10	12.10	350	4
9	LKB01528E016	4.16	TBond	12.23	12.15	12.23	12.15	12.15	3,760	3
10	LKB01628G019	4.32	TBond	12.15	12.45	12.50	12.15	12.16	11,336	12
11	LKB00528L152	4.78	TBond	12.20	12.20	12.20	12.20	12.20	350	2
12	LKB00729G156	5.36	TBond	12.40	12.40	12.40	12.40	12.40	84	1
13	LKB01530E152	6.19	TBond	12.55	12.48	12.55	12.30	12.37	1,828	10
14	LKB01032G014	8.32	TBond	12.95	12.95	12.95	12.95	12.95	50	1

*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 05.03.2024.

