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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.03.2024

Indicators	12.03.2024	11.03.2024
Total Turnover (Rs.Mn)	35,295	12,643
No of Trades	156	36
No of Securities Traded	5	14
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224I064	0.49	Tbill	9.85	9.85	9.85	9.85	9.85	350	1
2	LKB00326L151	2.76	TBond	11.15	11.33	11.75	11.05	11.34	25,786	87
3	LKB00528L152	4.76	TBond	12.25	12.19	12.41	12.15	12.34	7,525	59
4	LKB01231C151	7.01	TBond	12.35	12.40	12.60	12.40	12.52	1,334	8
5	LKB01032G014	8.30	TBond	12.75	12.75	12.75	12.75	12.75	300	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 12.03.2024.

