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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.03.2024

Indicators	13.03.2024	12.03.2024
Total Turnover (Rs.Mn)	71,402	36,621
No of Trades	193	165
No of Securities Traded	14	6
No of Participants	24	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424D051	0.06	Tbill	9.75	9.75	9.75	9.75	9.75	400	2
2	LKA09124D050	0.06	Tbill	9.75	9.75	9.75	9.75	9.75	250	1
3	LKA09124D126	0.08	Tbill	9.70	9.65	9.70	9.65	9.68	400	2
4	LKB00224E013	0.13	TBond	10.30	10.15	10.30	10.15	10.23	1,000	2
5	LKA18224E170	0.18	Tbill	10.20	10.20	10.20	10.20	10.20	750	1
6	LKA09124F147	0.25	Tbill	10.04	10.10	10.25	9.50	10.08	21,258	68
7	LKA18224I064	0.48	Tbill	10.10	10.13	10.13	10.10	10.10	1,900	3
8	LKA18224I130	0.50	Tbill	10.19	10.16	10.35	10.00	10.24	34,319	72
9	LKA36425C076	0.98	Tbill	10.15	10.15	10.15	10.15	10.15	1,500	1
10	LKA36425C142	1.00	Tbill	10.26	10.20	10.35	10.15	10.25	7,600	31
11	LKB00326L151	2.76	TBond	11.27	11.29	11.29	11.27	11.29	200	3
12	LKB00527E019	3.13	TBond	11.90	11.90	11.90	11.90	11.90	1,200	2
13	LKB01628G019	4.30	TBond	12.10	12.10	12.10	12.10	12.10	275	3
14	LKB00528L152	4.76	TBond	12.18	12.18	12.18	12.18	12.18	350	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 13.03.2024.

