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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 14.03.2024**

Indicators	14.03.2024	13.03.2024
Total Turnover (Rs.Mn)	12,918	79,442
No of Trades	65	240
No of Securities Traded	20	15
No of Participants	15	25

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09124D050	0.06	Tbill	9.75	9.75	10.50	9.75	10.04	1,060	3
2	LKA18224D263	0.11	Tbill	9.90	9.90	9.90	9.90	9.90	250	1
3	LKA09124F071	0.23	Tbill	10.10	10.10	10.10	10.10	10.10	150	3
4	LKA09124F147	0.25	Tbill	9.90	10.10	10.10	9.90	10.10	1,358	6
5	LKA18224F144	0.25	Tbill	10.60	10.60	10.60	10.60	10.60	104	1
6	LKA18224F284	0.29	Tbill	10.60	10.60	10.60	10.60	10.60	53	1
7	LKA18224G050	0.31	Tbill	10.60	10.60	10.60	10.60	10.60	139	1
8	LKA18224G126	0.33	Tbill	10.60	10.60	10.60	10.60	10.60	81	1
9	LKA18224G191	0.34	Tbill	10.60	10.60	10.60	10.60	10.60	80	1
10	LKA18224I130	0.50	Tbill	9.25	10.21	10.21	9.25	9.50	378	3
11	LKA36425B144	0.92	Tbill	10.35	10.35	10.35	10.35	10.35	1,500	1
12	LKA36425C076	0.98	Tbill	10.00	10.00	10.00	10.00	10.00	50	1
13	LKA36425C142	1.00	Tbill	10.25	10.25	10.25	10.25	10.25	1,000	2
14	LKB00326L151	2.75	TBond	11.35	11.32	11.35	11.32	11.33	300	4
15	LKB00527E019	3.13	TBond	11.90	11.89	11.90	11.89	11.90	650	5
16	LKB01628G019	4.30	TBond	12.13	12.13	12.13	12.13	12.13	650	1
17	LKB00528L152	4.75	TBond	12.24	12.25	12.25	12.12	12.19	4,037	21
18	LKB01530E152	6.17	TBond	12.55	14.14	14.19	12.55	14.00	550	7
19	LKB01231C151	7.00	TBond	12.42	12.42	12.42	12.42	12.42	478	1
20	LKB01032G014	8.30	TBond	12.90	12.90	12.90	12.90	12.90	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 on 14.03.2024.

