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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 15.03.2024**

Indicators	15.03.2024	14.03.2024
Total Turnover (Rs.Mn)	69,877	12,918
No of Trades	29	65
No of Securities Traded	14	20
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	LKA36424D051	0.06	Tbill	8.50	8.50	8.50	8.50	8.50	385	1
2	LKA09124D126	0.08	Tbill	9.75	9.75	9.75	9.75	9.75	800	1
3	LKA36424D127	0.08	Tbill	8.50	8.50	8.50	8.50	8.50	170	1
4	LKA36424F072	0.23	Tbill	9.95	9.95	9.95	9.95	9.95	349	1
5	LKA09124F071	0.23	Tbill	8.50	8.50	8.50	8.50	8.50	1,600	1
6	LKA18224G050	0.31	Tbill	10.10	10.10	10.10	10.10	10.10	351	1
7	LKA18224I064	0.48	Tbill	9.65	9.65	9.65	9.65	9.65	60,691	1
8	LKA36425C142	1.00	Tbill	10.16	10.16	10.16	10.16	10.16	250	1
9	LKB005271150	3.50	TBond	11.90	11.90	11.90	11.90	11.90	50	1
10	LKB00628A153	3.84	TBond	12.05	12.08	12.08	12.05	12.06	500	3
11	LKB01028C151	4.00	TBond	12.05	12.05	12.05	12.05	12.05	450	3
12	LKB01628G019	4.30	TBond	12.12	12.12	12.12	12.12	12.12	2,182	1
13	LKB00528L152	4.75	TBond	12.12	12.10	12.14	12.10	12.12	2,000	11
14	LKB01530E152	6.17	TBond	12.30	12.35	12.35	12.30	12.33	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 15.03.2024.

