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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.03.2024

Indicators	18.03.2024	15.03.2024
Total Turnover (Rs.Mn)	1,450	72,187
No of Trades	12	39
No of Securities Traded	5	16
No of Participants	7	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C292	0.03	Tbill	9.60	9.60	9.60	9.60	9.60	300	1
2	LKB01326B011	1.88	TBond	10.95	10.95	10.95	10.95	10.95	100	1
3	LKB01028C151	3.99	TBond	12.09	12.09	12.09	12.09	12.09	200	3
4	LKB00528L152	4.74	TBond	12.10	12.08	12.10	12.08	12.09	550	4
5	LKB01231C151	6.99	TBond	12.20	12.13	12.20	12.13	12.15	300	3

*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 18.03.2024.

