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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 26.03.2024**

Indicators	26.03.2024	25.03.2024
Total Turnover (Rs.Mn)	15,426	15,038
No of Trades	70	41
No of Securities Traded	19	14
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224D057	0.03	Tbill	9.75	9.75	9.75	9.75	9.75	500	1
2	LKA18224D198	0.07	Tbill	10.23	10.23	10.23	10.23	10.23	50	1
3	LKA18224F219	0.24	Tbill	10.02	10.02	10.02	10.02	10.02	350	1
4	LKA09124F212	0.24	Tbill	10.02	10.02	10.02	10.02	10.02	500	1
5	LKA36424G054	0.28	Tbill	10.23	10.23	10.23	10.23	10.23	500	1
6	LKA18224G266	0.33	Tbill	10.30	10.30	10.30	10.30	10.30	300	1
7	LKB01326B011	1.85	TBond	10.85	10.85	10.85	10.85	10.85	200	2
8	LKB00426E154	2.14	TBond	11.32	11.28	11.32	11.28	11.30	200	3
9	LKB00326L151	2.72	TBond	11.30	11.30	11.30	11.25	11.29	1,800	16
10	LKB00827A151	2.81	TBond	11.35	11.35	11.40	11.35	11.36	400	3
11	LKB00527E019	3.10	TBond	11.80	11.80	11.80	11.80	11.80	500	1
12	LKB00628A153	3.81	TBond	12.10	12.13	12.13	12.00	12.05	1,950	5
13	LKB01028C151	3.97	TBond	12.10	12.05	12.10	12.05	12.06	350	4
14	LKB01528E016	4.10	TBond	12.10	12.13	12.13	12.10	12.12	200	2
15	LKB01628G019	4.27	TBond	12.00	12.13	12.15	12.00	12.07	1,150	7
16	LKB00528L152	4.72	TBond	12.00	12.10	12.10	12.00	12.04	4,700	11
17	LKB01530E152	6.14	TBond	12.40	12.05	12.50	12.05	12.28	1,400	5
18	LKB01231C151	6.97	TBond	12.40	12.40	12.45	12.40	12.43	126	2
19	LKB01032G014	8.27	TBond	12.50	12.50	12.80	12.50	12.64	250	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 26.03.2024.

