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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.03.2024

Indicators	27.03.2024	26.03.2024
Total Turnover (Rs.Mn)	32,885	15,458
No of Trades	107	71
No of Securities Traded	20	20
No of Participants	20	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	0.02	Tbill	9.50	9.50	9.50	9.50	9.50	64	1
2	LKA18224D198	0.06	Tbill	9.57	9.57	9.57	9.57	9.57	100	1
3	LKB00224E013	0.09	TBond	10.25	10.30	10.30	10.25	10.28	1,000	2
4	LKA18224E105	0.12	Tbill	9.55	9.55	9.55	9.55	9.55	400	1
5	LKA18224F219	0.23	Tbill	10.00	10.00	10.00	10.00	10.00	1,000	1
6	LKA09124F212	0.23	Tbill	10.00	10.00	10.00	10.00	10.00	8	1
7	LKA09124F287	0.25	Tbill	10.00	10.15	10.50	9.50	10.10	5,387	22
8	LKA36424G054	0.27	Tbill	10.10	10.10	10.10	10.10	10.10	500	1
9	LKA18224I270	0.50	Tbill	10.30	9.55	10.52	9.55	10.27	13,795	30
10	LKA36425C076	0.94	Tbill	10.33	10.38	10.38	10.33	10.36	1,000	2
11	LKA36425C282	1.00	Tbill	10.35	10.15	10.44	9.75	10.27	5,603	26
12	LKB00425F013	1.18	TBond	10.30	10.30	10.30	10.30	10.30	50	1
13	LKB01326B011	1.85	TBond	10.88	10.90	10.90	10.88	10.89	200	2
14	LKB00326L151	2.72	TBond	10.00	11.35	11.35	11.33	11.35	850	5
15	LKB00827A151	2.80	TBond	11.40	11.40	11.40	11.40	11.40	100	1
16	LKB01027F156	3.21	TBond	11.85	11.85	11.85	11.85	11.85	100	1
17	LKB01628G019	4.26	TBond	12.10	12.10	12.10	12.10	12.10	100	1
18	LKB00528L152	4.72	TBond	12.10	12.08	12.15	12.08	12.11	2,150	3
19	LKB01530E152	6.13	TBond	11.40	12.33	12.38	12.33	12.36	400	4
20	LKB01032G014	8.26	TBond	12.60	12.60	12.60	12.60	12.60	78	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 27.03.2024.

