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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 03.04.2024**

Indicators	03.04.2024	02.04.2024
Total Turnover (Rs.Mn)	75,642	9,303
No of Trades	169	37
No of Securities Traded	22	21
No of Participants	22	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09124D126	0.02	Tbill	9.90	9.90	9.90	9.90	9.90	50	1
2	LKA09124D191	0.04	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
3	LKA09124D266	0.06	Tbill	9.50	9.50	9.50	9.50	9.50	488	1
4	LKB00224E013	0.07	TBond	9.75	9.85	9.85	9.75	9.82	3,000	6
5	LKA36424E034	0.08	Tbill	9.75	9.75	9.75	9.75	9.75	500	1
6	LKA18224E030	0.08	Tbill	9.75	9.75	9.75	9.75	9.75	1,000	1
7	LKA18224E170	0.12	Tbill	10.15	10.15	10.15	10.15	10.15	85	1
8	LKA18224E246	0.14	Tbill	10.07	10.15	10.15	10.07	10.09	1,075	2
9	LKA09124E314	0.16	Tbill	10.25	10.25	10.25	10.25	10.25	50	1
10	LKA18224E311	0.16	Tbill	10.10	10.10	10.10	10.10	10.10	1,000	1
11	LKA09124G053	0.25	Tbill	10.07	10.00	10.24	9.80	10.09	22,058	47
12	LKA36424I209	0.46	Tbill	9.70	9.70	9.70	9.70	9.70	70	1
13	LKA18224J047	0.50	Tbill	10.38	10.00	10.40	9.65	10.28	28,924	66
14	LKA36424J116	0.52	Tbill	10.05	10.05	10.05	10.05	10.05	126	2
15	LKA36425D041	1.00	Tbill	10.14	10.32	10.33	10.20	10.29	12,665	15
16	LKB01326B011	1.83	TBond	11.00	11.00	11.00	11.00	11.00	100	1
17	LKB00426E154	2.11	TBond	11.30	11.30	11.30	11.30	11.30	200	2
18	LKB01226F014	2.16	TBond	11.25	11.25	11.25	11.25	11.25	400	4
19	LKB01028C151	3.95	TBond	12.17	12.20	12.20	12.17	12.19	400	2
20	LKB01628G019	4.24	TBond	12.15	12.15	12.15	12.15	12.15	50	1
21	LKB00528L152	4.70	TBond	12.17	12.15	12.17	12.15	12.16	1,300	9
22	LKB01032G014	8.24	TBond	12.62	12.60	12.62	12.60	12.61	2,000	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 on 03.04.2024.

