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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 05.04.2024**

Indicators	05.04.2024	04.04.2024
Total Turnover (Rs.Mn)	19,335	10,678
No of Trades	45	40
No of Securities Traded	25	15
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	0.07	TBond	9.85	9.85	9.85	9.85	9.85	300	1
2	LKA36424E034	0.08	Tbill	9.80	9.80	9.80	9.80	9.80	250	1
3	LKA09124E033	0.08	Tbill	8.50	8.50	8.50	8.50	8.50	475	1
4	LKA18224E105	0.10	Tbill	9.80	9.80	9.80	9.80	9.80	83	1
5	LKA36424E315	0.15	Tbill	9.90	9.90	9.90	9.90	9.90	159	1
6	LKA18224E311	0.15	Tbill	10.00	10.00	10.00	10.00	10.00	750	1
7	LKA18224F219	0.21	Tbill	10.15	10.15	10.15	10.15	10.15	200	1
8	LKA09124F212	0.21	Tbill	10.15	10.15	10.15	10.15	10.15	500	1
9	LKA18224F284	0.23	Tbill	10.15	10.15	10.15	10.15	10.15	1,000	2
10	LKA09124F287	0.23	Tbill	10.15	10.15	10.15	10.15	10.15	500	1
11	LKA18224I205	0.46	Tbill	9.75	9.75	9.75	9.75	9.75	56	1
12	LKA18224J047	0.50	Tbill	10.28	9.95	10.30	9.95	10.28	2,350	5
13	LKB00224K150	0.61	TBond	10.30	10.30	10.30	10.30	10.30	200	1
14	LKB00325A156	0.78	TBond	10.40	10.40	10.40	10.40	10.40	200	1
15	LKA36425C142	0.94	Tbill	10.25	10.25	10.25	10.25	10.25	3,900	3
16	LKA36425C217	0.96	Tbill	10.10	10.10	10.10	10.10	10.10	378	1
17	LKA36425C282	0.98	Tbill	10.20	10.20	10.20	10.20	10.20	715	1
18	LKA36425D041	1.00	Tbill	10.26	10.28	10.30	10.26	10.28	665	4
19	LKB00425F013	1.16	TBond	10.60	10.60	10.60	10.60	10.60	853	2
20	LKB00426E154	2.11	TBond	11.29	11.25	11.32	11.25	11.28	1,900	7
21	LKB01026H014	2.32	TBond	11.25	11.25	11.25	11.25	11.25	500	1
22	LKB00326L151	2.69	TBond	11.40	11.40	11.40	11.40	11.40	200	2
23	LKB00628A153	3.78	TBond	12.10	12.10	12.10	12.10	12.10	1,000	2
24	LKB01628G019	4.24	TBond	12.20	12.20	12.20	12.20	12.20	100	1
25	LKB01032G014	8.24	TBond	12.65	12.62	12.65	12.62	12.63	2,100	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 05.04.2024.

