



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.04.2024**

| Indicators              | 08.04.2024 | 05.04.2024 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 28,962     | 25,328     |
| No of Trades            | 72         | 67         |
| No of Securities Traded | 11         | 28         |
| No of Participants      | 16         | 17         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA18224E105 | 0.08   | Tbill         | 10.10             | 10.10             | 10.10             | 10.10            | 10.10                      | 1,000           | 1            |
| 2  | LKA09124E108 | 0.08   | Tbill         | 10.14             | 10.14             | 10.14             | 10.14            | 10.14                      | 1,600           | 4            |
| 3  | LKA18224E170 | 0.10   | Tbill         | 9.90              | 9.90              | 9.90              | 9.90             | 9.90                       | 1,500           | 1            |
| 4  | LKA09124F071 | 0.16   | Tbill         | 9.95              | 9.95              | 9.95              | 9.95             | 9.95                       | 3,400           | 1            |
| 5  | LKA09124F147 | 0.18   | Tbill         | 10.05             | 10.05             | 10.05             | 10.05            | 10.05                      | 900             | 1            |
| 6  | LKA18224G050 | 0.24   | Tbill         | 10.00             | 10.10             | 10.10             | 10.00            | 10.09                      | 1,639           | 2            |
| 7  | LKA18224J047 | 0.49   | Tbill         | 10.00             | 10.00             | 10.00             | 10.00            | 10.00                      | 51              | 1            |
| 8  | LKB00326L151 | 2.68   | TBond         | 11.40             | 11.44             | 11.49             | 11.40            | 11.45                      | 7,412           | 19           |
| 9  | LKB00629I154 | 5.43   | TBond         | 12.38             | 12.38             | 12.40             | 12.20            | 12.38                      | 5,059           | 22           |
| 10 | LKB01032G014 | 8.23   | TBond         | 12.63             | 12.63             | 12.63             | 12.63            | 12.63                      | 1,000           | 1            |
| 11 | LKB02032J017 | 8.48   | TBond         | 12.50             | 12.51             | 12.55             | 12.48            | 12.50                      | 5,400           | 19           |

\*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 08.04.2024.

