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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.04.2024

Indicators	09.04.2024	08.04.2024
Total Turnover (Rs.Mn)	53,714	28,962
No of Trades	115	72
No of Securities Traded	19	11
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424E240	0.12	Tbill	10.25	10.25	10.25	10.25	10.25	110	1
2	LKA36424F072	0.16	Tbill	10.05	10.05	10.05	10.05	10.05	900	1
3	LKA36424F148	0.18	Tbill	10.20	10.20	10.20	10.20	10.20	1,000	1
4	LKA18224G050	0.24	Tbill	10.15	10.15	10.15	10.15	10.15	1,000	1
5	LKA09124G129**	0.25	Tbill	10.47	10.15	10.47	10.00	10.15	15,756	38
6	LKA18224G126	0.25	Tbill	10.20	10.20	10.20	10.20	10.20	250	1
7	LKA18224G191	0.27	Tbill	10.19	10.19	10.19	10.19	10.19	1,000	2
8	LKA18224J047	0.48	Tbill	10.30	10.00	10.30	10.00	10.27	452	2
9	LKA18224J112**	0.50	Tbill	10.49	10.30	10.49	10.10	10.29	15,071	23
10	LKA36425D041	0.98	Tbill	10.00	10.00	10.00	10.00	10.00	55	1
11	LKA36425D116	1.00	Tbill	10.32	10.29	10.31	10.27	10.28	8,050	7
12	LKB00325G013	1.22	TBond	10.60	10.60	10.60	10.60	10.60	2,000	1
13	LKB00326L151	2.68	TBond	11.40	11.35	11.40	11.32	11.36	2,211	10
14	LKB00827A151	2.77	TBond	11.40	11.40	11.40	11.40	11.40	250	2
15	LKB01028C151	3.93	TBond	12.15	12.12	12.15	12.12	12.14	100	2
16	LKB01628G019	4.22	TBond	12.05	12.00	12.10	12.00	12.03	1,292	9
17	LKB00528L152	4.68	TBond	12.15	12.15	12.15	12.15	12.15	300	3
18	LKB01530E152	6.09	TBond	12.47	12.47	12.47	12.47	12.47	100	1
19	LKB01032G014	8.22	TBond	12.64	12.75	12.75	12.62	12.66	3,817	9

*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 09.04.2024.

**Refers to trades following the new ISINs issued at the primary auction of T-bills held on 09.04.2024. And the increase in reported Opening/Highest Yields corresponds to reduced number of actual days of investment following the settlement of issuance falling due on 15.04.2024, being the usual settlement day (i.e. 12.04.2024) a holiday.

