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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.04.2024

Indicators	10.04.2024	09.04.2024
Total Turnover (Rs.Mn)	30,922	53,714
No of Trades	73	115
No of Securities Traded	19	19
No of Participants	20	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224E105	0.07	Tbill	9.50	9.50	9.50	9.50	9.50	700	1
2	LKA09124E314	0.13	Tbill	9.75	9.75	9.75	9.75	9.75	850	2
3	LKA36424F148	0.16	Tbill	10.00	10.00	10.00	10.00	10.00	250	1
4	LKA18224G050	0.22	Tbill	10.00	10.00	10.00	10.00	10.00	1,075	2
5	LKA09124G053	0.22	Tbill	10.00	10.00	10.00	10.00	10.00	264	1
6	LKA09124G129**	0.24	Tbill	10.02	10.44	10.49	10.02	10.21	8,803	25
7	LKA36424G120	0.24	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
8	LKA18224G266	0.28	Tbill	10.12	10.12	10.12	10.12	10.12	1,000	2
9	LKA18224H025	0.30	Tbill	10.15	10.15	10.15	10.15	10.15	250	1
10	LKA18224I064	0.39	Tbill	10.15	10.15	10.15	10.15	10.15	5,000	1
11	LKA18224I205	0.43	Tbill	10.15	10.15	10.15	10.15	10.15	2,822	1
12	LKA18224J047	0.47	Tbill	10.10	10.10	10.10	10.10	10.10	669	1
13	LKA18224J112	0.49	Tbill	10.27	10.27	10.27	10.00	10.26	3,579	15
14	LKA36425D116	0.99	Tbill	10.27	10.25	10.27	10.25	10.27	1,409	3
15	LKB00426E154	2.08	TBond	11.25	11.25	11.25	11.25	11.25	100	1
16	LKB00326L151	2.67	TBond	11.30	11.32	11.32	11.30	11.30	1,300	4
17	LKB00528L152	4.67	TBond	12.15	12.15	12.15	12.15	12.15	250	1
18	LKB01032G014	8.21	TBond	12.68	12.65	12.68	12.65	12.67	2,200	6
19	LKB02032J017	8.46	TBond	12.41	12.42	12.42	12.41	12.42	300	4

*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 10.04.2024.

**Refers to trades following the new ISIN issued at the primary auction of T-bills held on 09.04.2024. And the increase in reported Closing/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.

