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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.04.2024

Indicators	15.04.2024	10.04.2024
Total Turnover (Rs.Mn)	7,082	30,922
No of Trades	24	73
No of Securities Traded	15	19
No of Participants	9	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424D192	0.01	Tbill	9.05	9.05	9.05	9.05	9.05	50	1
2	LKA09124E108	0.07	Tbill	9.60	9.60	9.60	9.60	9.60	816	1
3	LKA36424E109	0.07	Tbill	9.60	9.60	9.60	9.60	9.60	250	1
4	LKA18224E105	0.07	Tbill	8.50	8.50	8.50	8.50	8.50	1,000	1
5	LKA09124F071	0.15	Tbill	9.98	9.98	9.98	9.98	9.98	500	1
6	LKA09124F147	0.16	Tbill	9.98	9.98	9.98	9.98	9.98	500	1
7	LKA09124G129	0.24	Tbill	10.12	10.00	10.14	10.00	10.11	401	3
8	LKA18224H025	0.30	Tbill	10.08	10.08	10.08	10.08	10.08	500	1
9	LKA18224J112	0.49	Tbill	10.27	10.20	10.27	10.05	10.21	965	6
10	LKB00425F013	1.13	TBond	10.80	10.80	10.80	10.80	10.80	50	1
11	LKB00325G013	1.21	TBond	10.65	10.65	10.65	10.65	10.65	500	1
12	LKB01226F014	2.13	TBond	11.25	11.35	11.35	11.25	11.30	100	2
13	LKB00527E019	3.04	TBond	11.85	11.98	11.98	11.85	11.92	300	2
14	LKB00527I150	3.42	TBond	12.00	12.00	12.00	12.00	12.00	50	1
15	LKB01032G014	8.21	TBond	12.62	12.62	12.62	12.62	12.62	1,100	1

*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 15.04.2024.

