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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 16.04.2024**

Indicators	16.04.2024	15.04.2024
Total Turnover (Rs.Mn)	15,710	8,292
No of Trades	64	30
No of Securities Traded	19	17
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124E033	0.05	Tbill	8.50	9.50	9.50	8.50	9.15	1,543	2
2	LKA36424E034	0.05	Tbill	8.50	8.50	8.50	8.50	8.50	457	1
3	LKA18224E030	0.05	Tbill	8.50	8.50	8.50	8.50	8.50	250	1
4	LKA18224F144	0.16	Tbill	10.15	10.15	10.15	10.15	10.15	50	1
5	LKA18224F284	0.20	Tbill	10.10	10.10	10.10	10.10	10.10	720	1
6	LKA09124G053	0.22	Tbill	9.98	9.98	9.98	9.98	9.98	1,000	1
7	LKA18224G126	0.24	Tbill	9.99	9.99	9.99	9.99	9.99	500	1
8	LKA18224J112	0.49	Tbill	10.00	10.00	10.00	10.00	10.00	50	1
9	LKB00325G013	1.21	TBond	10.60	10.60	10.60	10.60	10.60	1,200	3
10	LKB01326B011	1.80	TBond	10.89	10.90	10.95	10.89	10.92	940	3
11	LKB01226F014	2.12	TBond	11.15	11.10	11.15	11.10	11.11	1,700	2
12	LKB01026H014	2.29	TBond	11.15	11.15	11.15	11.15	11.15	300	3
13	LKB00326L151	2.66	TBond	11.15	11.33	11.35	11.30	11.32	2,800	14
14	LKB00628A153	3.75	TBond	12.13	12.09	12.13	12.09	12.11	1,500	2
15	LKB01528E016	4.04	TBond	12.12	12.25	12.25	12.12	12.15	250	3
16	LKB01628G019	4.21	TBond	12.10	12.25	12.25	12.10	12.18	450	4
17	LKB00528L152	4.67	TBond	12.10	12.33	12.35	12.10	12.19	1,400	13
18	LKB01530E152	6.08	TBond	14.14	14.12	14.14	14.08	14.11	500	6
19	LKB01231C151	6.91	TBond	12.50	12.48	12.50	12.48	12.49	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 16.04.2024.

