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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.04.2024**

Indicators	17.04.2024	16.04.2024
Total Turnover (Rs.Mn)	58,071	15,883
No of Trades	111	66
No of Securities Traded	13	19
No of Participants	20	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36424D267	0.02	Tbill	9.75	9.75	9.75	9.75	9.75	988	1
2	LKA09124G129	0.23	Tbill	10.00	10.00	10.00	10.00	10.00	500	1
3	LKA18224G126	0.23	Tbill	10.00	10.00	10.00	10.00	10.00	73	1
4	LKA09124G194	0.25	Tbill	9.99	10.06	10.06	9.99	10.03	18,610	32
5	LKA18224J112	0.48	Tbill	9.85	9.85	9.85	9.85	9.85	50	1
6	LKA18224J187	0.50	Tbill	10.21	10.15	10.25	9.95	10.21	19,479	45
7	LKA36425D181	1.00	Tbill	10.00	10.25	10.28	10.15	10.22	15,732	12
8	LKB00325G013	1.20	TBond	10.60	10.55	10.60	10.55	10.57	750	3
9	LKB01025H016	1.29	TBond	10.50	10.50	10.50	10.50	10.50	150	1
10	LKB01226F014	2.12	TBond	11.15	11.15	11.15	11.15	11.15	450	3
11	LKB00326L151	2.66	TBond	11.34	11.32	11.34	11.32	11.32	600	3
12	LKB00527E019	3.03	TBond	11.90	11.90	11.90	11.90	11.90	50	1
13	LKB01028C151	3.91	TBond	12.13	12.15	12.15	12.10	12.14	639	7

\*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 17.04.2024.

