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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 18.04.2024**

Indicators	18.04.2024	17.04.2024
Total Turnover (Rs.Mn)	15,604	58,071
No of Trades	67	111
No of Securities Traded	16	13
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124G129	0.23	Tbill	9.98	9.98	9.98	9.98	9.98	250	1
2	LKA09124G194	0.25	Tbill	10.06	10.02	10.06	9.60	10.01	3,584	17
3	LKA36424G195	0.25	Tbill	10.00	10.00	10.00	10.00	10.00	605	1
4	LKA18224G191	0.25	Tbill	9.98	9.98	9.98	9.98	9.98	250	1
5	LKA18224J187	0.50	Tbill	10.25	10.21	10.25	10.19	10.22	4,415	16
6	LKB00325A156	0.74	TBond	10.30	10.30	10.30	10.30	10.30	250	1
7	LKA36425C282	0.94	Tbill	10.25	10.25	10.25	10.25	10.25	1,150	1
8	LKA36425D181	1.00	Tbill	10.23	10.23	10.23	10.23	10.23	400	1
9	LKB00325G013	1.20	TBond	10.50	10.50	10.50	10.50	10.50	500	1
10	LKB00426E154	2.07	TBond	11.20	11.20	11.20	11.20	11.20	500	2
11	LKB00326L151	2.66	TBond	11.32	11.35	11.35	11.32	11.34	900	4
12	LKB00527E019	3.03	TBond	11.78	11.76	11.78	11.76	11.77	1,200	6
13	LKB00527I150	3.41	TBond	12.00	12.01	12.01	12.00	12.01	100	2
14	LKB01028C151	3.90	TBond	12.15	12.15	12.15	12.15	12.15	500	2
15	LKB01628G019	4.20	TBond	12.13	12.20	12.20	12.11	12.16	200	3
16	LKB00528L152	4.66	TBond	12.13	12.11	12.13	12.11	12.12	800	8

\*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 18.04.2024.

