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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.04.2024

Indicators	19.04.2024	18.04.2024
Total Turnover (Rs.Mn)	9,593	15,604
No of Trades	33	67
No of Securities Traded	14	16
No of Participants	17	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	0.02	TBond	11.20	10.00	11.20	10.00	10.60	2,500	5
2	LKA18224G126	0.22	Tbill	10.05	10.05	10.05	10.05	10.05	304	1
3	LKA09124G194	0.24	Tbill	10.03	9.75	10.03	9.75	9.97	274	3
4	LKA18224G266	0.26	Tbill	10.02	10.02	10.02	10.02	10.02	1,540	1
5	LKA18224J112	0.47	Tbill	10.00	10.00	10.00	10.00	10.00	52	1
6	LKA18224J187	0.49	Tbill	10.22	10.25	10.25	9.75	10.21	1,495	6
7	LKA36425B284	0.85	Tbill	10.35	10.35	10.35	10.35	10.35	50	1
8	LKA36425D181	0.99	Tbill	10.10	10.15	10.15	10.10	10.12	528	2
9	LKB01326B011	1.78	TBond	10.93	10.93	10.93	10.93	10.93	50	1
10	LKB00827A151	2.73	TBond	11.35	11.37	11.38	11.35	11.37	450	3
11	LKB00527E019	3.02	TBond	11.85	11.85	11.85	11.85	11.85	250	1
12	LKB00527I150	3.40	TBond	11.95	11.98	12.00	11.95	11.97	200	3
13	LKB01028C151	3.90	TBond	12.20	12.22	12.22	12.20	12.21	900	4
14	LKB00528L152	4.65	TBond	12.30	12.30	12.30	12.30	12.30	1,000	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 on 19.04.2024.

