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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.04.2024

Indicators	22.04.2024	19.04.2024
Total Turnover (Rs.Mn)	2,803	9,593
No of Trades	15	33
No of Securities Traded	9	14
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424E240	0.08	Tbill	8.50	8.50	8.50	8.50	8.50	188	1
2	LKB00325A156	0.73	TBond	10.25	10.25	10.25	10.25	10.25	500	1
3	LKA36425C217	0.91	Tbill	10.22	10.22	10.22	10.22	10.22	80	1
4	LKA36425D181	0.98	Tbill	10.10	10.00	10.10	10.00	10.07	330	2
5	LKB00425F013	1.10	TBond	10.40	10.40	10.40	10.40	10.40	685	3
6	LKB01026H014	2.27	TBond	11.15	11.15	11.15	11.15	11.15	150	1
7	LKB00527I150	3.39	TBond	11.98	11.72	12.00	11.72	11.87	771	4
8	LKB01530E152	6.06	TBond	12.30	12.30	12.30	12.30	12.30	50	1
9	LKB01032G014	8.19	TBond	12.70	12.70	12.70	12.70	12.70	50	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 22.04.2024.

