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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.04.2024

Indicators	24.04.2024	22.04.2024
Total Turnover (Rs.Mn)	36,964	2,803
No of Trades	96	15
No of Securities Traded	19	9
No of Participants	19	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124E033	0.02	Tbill	9.75	9.75	9.75	9.75	9.75	1,000	3
2	LKA09124G194	0.24	Tbill	9.75	9.75	9.75	9.75	9.75	500	1
3	LKA18224G191	0.24	Tbill	9.90	9.90	9.90	9.90	9.90	1,000	1
4	LKA18224G266	0.25	Tbill	9.90	9.85	9.90	9.85	9.87	1,050	2
5	LKA09124G269	0.25	Tbill	9.94	9.95	9.97	9.90	9.94	9,893	10
6	LKA18224I270	0.43	Tbill	10.07	10.07	10.07	10.07	10.07	2,000	2
7	LKA18224J112	0.47	Tbill	10.00	10.00	10.00	10.00	10.00	1,600	3
8	LKA18224J187	0.48	Tbill	10.00	10.00	10.00	10.00	10.00	400	1
9	LKA18224J252	0.50	Tbill	10.06	10.14	10.14	10.02	10.12	6,006	17
10	LKA36425D256	1.00	Tbill	10.21	10.24	10.26	10.15	10.20	10,223	25
11	LKB00325G013	1.19	TBond	10.40	10.40	10.40	10.40	10.40	200	2
12	LKB01226F014	2.10	TBond	11.20	11.20	11.20	11.15	11.18	217	2
13	LKB01026H014	2.27	TBond	11.14	11.14	11.14	11.14	11.14	150	1
14	LKB00326L151	2.64	TBond	11.35	11.35	11.35	11.34	11.35	500	4
15	LKB00527E019	3.02	TBond	11.80	11.80	11.80	11.80	11.80	100	1
16	LKB00527I150	3.39	TBond	11.90	12.10	12.10	11.90	11.93	575	6
17	LKB01028C151	3.89	TBond	12.15	12.15	12.15	12.15	12.15	100	1
18	LKB01628G019	4.19	TBond	12.20	12.20	12.20	12.20	12.20	100	1
19	LKB00528L152	4.64	TBond	12.10	12.30	12.30	12.08	12.10	1,350	13

*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 24.04.2024.

