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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.04.2024

Indicators	25.04.2024	24.04.2024
Total Turnover (Rs.Mn)	12,969	40,837
No of Trades	81	108
No of Securities Traded	14	22
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224H231	0.33	Tbill	10.05	10.05	10.05	10.05	10.05	200	1
2	LKA18224J252	0.50	Tbill	10.14	10.14	10.14	10.10	10.12	1,189	6
3	LKB00325A156	0.73	TBond	10.15	10.15	10.15	10.15	10.15	1,000	2
4	LKB00325G013	1.18	TBond	10.30	10.30	10.30	10.30	10.30	500	1
5	LKB00426E154	2.05	TBond	11.20	11.20	11.20	11.20	11.20	200	2
6	LKB01026H014	2.27	TBond	11.15	11.15	11.15	11.15	11.15	250	1
7	LKB00326L151	2.64	TBond	11.35	11.30	11.35	11.28	11.32	2,230	15
8	LKB00827A151	2.72	TBond	11.30	11.30	11.30	11.30	11.30	500	1
9	LKB00527E019	3.01	TBond	11.70	11.65	11.70	11.65	11.66	550	4
10	LKB00527I150	3.39	TBond	11.85	11.75	11.85	11.70	11.78	2,000	16
11	LKB01028C151	3.89	TBond	12.15	12.01	12.15	12.00	12.05	3,300	21
12	LKB01528E016	4.02	TBond	12.20	12.15	12.20	12.15	12.18	200	2
13	LKB01628G019	4.18	TBond	12.20	12.15	12.20	12.15	12.16	400	4
14	LKB00528L152	4.64	TBond	12.00	12.15	12.15	12.10	12.13	450	5

*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 25.04.2024.

