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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.04.2024

Indicators	26.04.2024	25.04.2024
Total Turnover (Rs.Mn)	19,592	20,146
No of Trades	113	111
No of Securities Traded	28	22
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124E033	0.01	Tbill	9.10	9.10	9.10	9.10	9.10	50	1
2	LKA18224E311	0.09	Tbill	9.55	9.55	9.55	9.55	9.55	500	1
3	LKA18224G126	0.20	Tbill	10.00	9.80	10.00	9.80	9.83	2,303	2
4	LKA09124G194	0.22	Tbill	9.50	9.50	9.50	9.50	9.50	70	1
5	LKA36424G260	0.24	Tbill	9.70	9.85	9.85	9.70	9.81	424	2
6	LKA18224H306	0.34	Tbill	10.00	10.00	10.00	10.00	10.00	100	1
7	LKA18224J187	0.47	Tbill	9.90	9.90	9.92	9.90	9.90	2,500	3
8	LKA18224J252	0.49	Tbill	10.10	10.10	10.10	10.10	10.10	98	1
9	LKB00325A156	0.71	TBond	10.07	10.07	10.07	10.07	10.07	1,000	3
10	LKA36425D181	0.97	Tbill	10.00	10.00	10.00	10.00	10.00	81	1
11	LKA36425D256	0.99	Tbill	10.20	10.15	10.20	10.15	10.16	450	2
12	LKB00325G013	1.17	TBond	10.40	10.25	10.40	10.25	10.39	1,075	4
13	LKB00426E154	2.04	TBond	11.10	11.10	11.10	11.10	11.10	100	1
14	LKB01226F014	2.09	TBond	11.10	11.15	11.15	11.05	11.12	462	4
15	LKB01026H014	2.26	TBond	11.15	11.10	11.15	11.10	11.12	650	6
16	LKB00326L151	2.63	TBond	11.30	11.18	11.30	11.18	11.24	3,050	26
17	LKB00827A151	2.71	TBond	11.25	11.25	11.25	11.25	11.25	100	1
18	LKB00527E019	3.00	TBond	11.65	11.60	11.65	11.60	11.62	300	4
19	LKB00527I150	3.38	TBond	11.75	11.60	11.75	11.60	11.67	600	6
20	LKB00827J152	3.46	TBond	11.99	11.99	11.99	11.99	11.99	50	1
21	LKB00628A153	3.71	TBond	12.01	12.01	12.01	12.01	12.01	50	1
22	LKB01028C151	3.88	TBond	12.00	11.95	12.00	11.91	11.98	1,100	8
23	LKB01528E016	4.01	TBond	12.24	12.00	12.24	11.96	12.05	800	6
24	LKB01628G019	4.17	TBond	12.24	12.05	12.24	12.05	12.14	1,360	8
25	LKB00528L152	4.63	TBond	12.12	12.00	12.12	11.99	12.04	1,950	16
26	LKB00729G156	5.21	TBond	12.20	12.20	12.20	12.20	12.20	100	1
27	LKB01530E152	6.04	TBond	12.49	12.49	12.49	12.49	12.49	100	1
28	LKB01032G014	8.17	TBond	12.60	12.60	12.60	12.60	12.60	169	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 26.04.2024.

