



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 29.04.2024**

Indicators	29.04.2024	26.04.2024
Total Turnover (Rs.Mn)	24,795	19,592
No of Trades	230	113
No of Securities Traded	20	28
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	LKA36424E109	0.03	Tbill	9.50	9.50	9.50	9.50	9.50	125	1
2	LKA09124G053	0.18	Tbill	9.97	9.97	9.97	9.97	9.97	50	1
3	LKA36424G054	0.18	Tbill	10.00	10.00	10.00	10.00	10.00	62	1
4	LKA09124G129	0.20	Tbill	9.97	9.97	9.97	9.97	9.97	50	1
5	LKA18224G266	0.24	Tbill	9.71	9.71	9.71	9.71	9.71	1,000	1
6	LKA36424J181	0.47	Tbill	10.10	10.10	10.10	10.10	10.10	120	1
7	LKB00325G013	1.17	TBond	10.23	10.23	10.23	10.23	10.23	150	2
8	LKB00426E154	2.04	TBond	11.05	10.90	11.05	10.90	10.98	500	5
9	LKB01226F014	2.09	TBond	11.00	10.90	11.00	10.90	10.98	500	5
10	LKB01026H014	2.25	TBond	11.00	11.00	11.00	11.00	11.00	300	3
11	LKB00326L151	2.63	TBond	11.15	11.00	11.16	10.93	11.02	6,550	50
12	LKB00527E019	3.00	TBond	11.45	11.30	11.45	11.30	11.37	500	5
13	LKB00527I150	3.38	TBond	11.60	11.45	11.60	11.45	11.54	300	4
14	LKB00628A153	3.71	TBond	11.75	11.60	11.75	11.60	11.71	350	2
15	LKB01028C151	3.87	TBond	11.85	11.90	11.90	11.85	11.88	200	2
16	LKB01528E016	4.00	TBond	11.85	12.00	12.00	11.75	11.88	400	7
17	LKB01628G019	4.17	TBond	11.95	11.90	11.95	11.90	11.91	550	6
18	LKB00528L152	4.63	TBond	11.95	11.75	11.95	11.75	11.87	2,300	24
19	LKB01530E152	6.04	TBond	12.40	12.39	12.49	12.09	12.35	7,683	73
20	LKB02032J017	8.42	TBond	11.35	12.43	12.53	12.37	12.44	3,105	36

\*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 29.04.2024.

