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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.04.2024

Indicators	30.04.2024	29.04.2024
Total Turnover (Rs.Mn)	98,004	24,795
No of Trades	235	230
No of Securities Traded	22	20
No of Participants	22	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124H028	0.25	Tbill	9.60	9.62	9.62	9.50	9.61	13,700	9
2	LKA18224H025	0.25	Tbill	9.75	9.75	9.75	9.75	9.75	550	1
3	LKA18224H231	0.31	Tbill	9.70	9.70	9.70	9.70	9.70	52	1
4	LKA18224I064	0.35	Tbill	9.85	9.85	9.85	9.85	9.85	293	1
5	LKA18224J252	0.48	Tbill	9.80	9.80	9.80	9.80	9.80	626	3
6	LKA18224K011	0.50	Tbill	9.75	10.04	10.05	9.75	9.88	22,368	62
7	LKB00325A156	0.71	TBond	10.10	9.95	10.10	9.95	10.03	700	5
8	LKA36425E023	1.00	Tbill	9.90	9.80	10.01	9.80	9.99	42,302	13
9	LKB00425F013	1.08	TBond	10.05	10.00	10.05	10.00	10.03	400	2
10	LKB00426E154	2.03	TBond	10.80	10.80	10.85	10.80	10.81	450	5
11	LKB01226F014	2.08	TBond	10.80	10.80	10.80	10.80	10.80	100	1
12	LKB01026H014	2.25	TBond	10.75	10.75	10.75	10.75	10.75	143	1
13	LKB00326L151	2.62	TBond	11.00	10.85	11.00	10.80	10.89	3,100	25
14	LKB00527E019	3.00	TBond	11.25	11.10	11.30	11.05	11.13	2,450	18
15	LKB00527I150	3.37	TBond	11.25	11.25	11.35	11.20	11.25	600	7
16	LKB01028C151	3.87	TBond	11.60	11.60	11.65	11.60	11.61	1,850	12
17	LKB01528E016	4.00	TBond	11.60	11.65	11.72	11.65	11.68	350	4
18	LKB01628G019	4.16	TBond	12.43	12.41	12.43	12.41	12.42	200	2
19	LKB00528L152	4.62	TBond	11.70	11.72	11.75	11.70	11.71	3,602	28
20	LKB00629I154	5.37	TBond	12.10	12.20	12.20	12.00	12.14	500	3
21	LKB01530E152	6.03	TBond	12.25	12.37	12.38	12.20	12.27	2,868	22
22	LKB02032J017	8.42	TBond	12.40	12.20	12.40	12.35	12.36	800	10

*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 30.04.2024.

