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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 02.05.2024**

Indicators	02.05.2024	30.04.2024
Total Turnover (Rs.Mn)	32,187	98,004
No of Trades	145	235
No of Securities Traded	27	22
No of Participants	20	22

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124G053	0.17	Tbill	10.00	10.00	10.00	10.00	10.00	284	1
2	LKA09124G194	0.21	Tbill	9.60	9.60	9.60	9.60	9.60	1,500	1
3	LKA09124H028	0.25	Tbill	9.61	9.61	9.61	9.61	9.61	1,064	5
4	LKA18224H025	0.25	Tbill	9.45	9.27	9.45	9.27	9.30	1,224	2
5	LKA18224H090	0.27	Tbill	9.65	9.65	9.65	9.65	9.65	250	1
6	LKA18224K011	0.50	Tbill	9.84	9.94	9.94	9.84	9.89	2,531	10
7	LKA36425D116	0.94	Tbill	9.90	9.90	9.90	9.90	9.90	600	1
8	LKA36425D181	0.96	Tbill	9.90	9.90	9.90	9.90	9.90	620	3
9	LKA36425E023	1.00	Tbill	10.00	9.95	10.01	9.90	9.97	4,516	15
10	LKB00425F013	1.08	TBond	10.00	10.75	10.75	9.95	10.23	450	3
11	LKB00325G013	1.16	TBond	10.01	10.01	10.01	10.01	10.01	250	1
12	LKB01326B011	1.75	TBond	10.40	10.50	10.50	10.40	10.44	165	2
13	LKB00426E154	2.03	TBond	10.70	10.70	10.70	10.70	10.70	100	1
14	LKB01226F014	2.08	TBond	10.70	10.70	10.70	10.70	10.70	100	1
15	LKB01026H014	2.25	TBond	10.77	10.78	10.78	10.77	10.78	1,976	2
16	LKB00326L151	2.62	TBond	10.85	10.81	10.85	10.80	10.82	1,950	17
17	LKB00827A151	2.70	TBond	10.85	10.90	10.85	10.80	10.89	882	3
18	LKB00527E019	2.99	TBond	11.15	11.09	11.30	11.09	11.11	1,050	5
19	LKB00527I150	3.37	TBond	11.24	11.02	11.25	11.02	11.16	3,004	9
20	LKB00628A153	3.70	TBond	11.50	11.59	11.60	11.50	11.58	600	3
21	LKB01028C151	3.87	TBond	11.65	11.53	11.75	11.53	11.66	3,721	10
22	LKB01528E016	3.99	TBond	11.75	11.75	11.75	11.75	11.75	100	1
23	LKB01628G019	4.16	TBond	11.25	11.70	11.72	11.65	11.69	940	8
24	LKB00528L152	4.62	TBond	11.75	11.70	11.75	11.62	11.66	1,330	14
25	LKB00729G156	5.20	TBond	12.05	12.15	12.15	12.05	12.10	200	2
26	LKB01530E152	6.03	TBond	12.25	12.18	12.25	12.12	12.17	2,400	19
27	LKB02032J017	8.41	TBond	12.32	12.30	12.32	12.28	12.31	400	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 on 02.05.2024.

