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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.05.2024

Indicators	07.05.2024	06.05.2024
Total Turnover (Rs.Mn)	11,478	12,023
No of Trades	56	62
No of Securities Traded	17	18
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124F071	0.08	Tbill	9.50	9.50	9.50	9.50	9.50	1,000	2
2	LKA09124F287	0.14	Tbill	9.55	9.40	9.55	9.40	9.48	2,000	4
3	LKA36424G120	0.18	Tbill	9.45	9.45	9.45	9.45	9.45	500	1
4	LKA09124G194	0.20	Tbill	9.45	9.42	9.55	9.42	9.49	2,000	4
5	LKA18224H025	0.24	Tbill	9.40	9.40	9.40	9.40	9.40	350	1
6	LKB00325A156	0.69	TBond	9.80	9.80	9.80	9.80	9.80	100	1
7	LKB00425F013	1.07	TBond	10.01	10.00	10.01	10.00	10.01	316	2
8	LKB01226F014	2.06	TBond	10.50	10.49	10.50	10.49	10.50	400	4
9	LKB01026H014	2.23	TBond	10.55	10.55	10.55	10.55	10.55	100	1
10	LKB00326L151	2.60	TBond	10.70	10.70	10.70	10.70	10.70	500	5
11	LKB00527E019	2.98	TBond	10.95	11.00	11.00	10.95	10.96	400	4
12	LKB00527I150	3.35	TBond	11.10	11.08	11.10	11.08	11.09	200	2
13	LKB01528E016	3.98	TBond	11.70	11.70	11.70	11.50	11.58	300	5
14	LKB01528I017	4.32	TBond	11.65	11.65	11.65	11.65	11.65	185	2
15	LKB00729G156	5.19	TBond	12.00	12.00	12.00	12.00	12.00	202	1
16	LKB01530E152	6.02	TBond	12.12	12.20	12.20	12.05	12.13	2,425	15
17	LKB02032J017	8.40	TBond	12.30	12.30	12.30	12.28	12.29	500	2

*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 07.05.2024.

