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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.05.2024

Indicators	08.05.2024	07.05.2024
Total Turnover (Rs.Mn)	94,037	11,478
No of Trades	267	56
No of Securities Traded	16	17
No of Participants	24	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124G194	0.19	Tbill	9.35	9.35	9.35	9.35	9.35	330	1
2	LKA09124G269	0.21	Tbill	9.42	9.42	9.42	9.42	9.42	965	1
3	LKA09124H093	0.25	Tbill	9.39	9.45	9.50	9.35	9.43	16,594	43
4	LKA18224K086	0.50	Tbill	9.82	9.84	9.86	9.50	9.73	57,567	127
5	LKA36425E098	1.00	Tbill	9.90	9.83	9.99	9.60	9.90	10,701	44
6	LKB00425F013	1.06	TBond	10.09	9.95	10.09	9.95	10.02	200	2
7	LKB01326B011	1.73	TBond	10.30	10.20	10.30	10.20	10.22	900	4
8	LKB01226F014	2.06	TBond	10.45	10.45	10.45	10.45	10.45	900	4
9	LKB00326L151	2.60	TBond	10.65	10.65	10.67	10.60	10.64	3,630	19
10	LKB00527E019	2.98	TBond	10.95	10.90	10.95	10.90	10.91	800	4
11	LKB00527I150	3.35	TBond	11.05	10.97	11.05	10.97	11.01	700	8
12	LKB01528E016	3.98	TBond	11.50	11.50	11.50	11.50	11.50	150	2
13	LKB00528L152	4.60	TBond	11.60	11.55	11.60	11.55	11.58	200	2
14	LKB00629I154	5.35	TBond	12.00	12.02	12.02	12.00	12.01	100	2
15	LKB01530E152	6.02	TBond	12.10	12.00	12.10	12.00	12.08	250	3
16	LKB02032J017	8.40	TBond	12.20	12.20	12.20	12.20	12.20	50	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 08.05.2024.

