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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.05.2024

Indicators	09.05.2024	08.05.2024
Total Turnover (Rs.Mn)	15,826	94,037
No of Trades	75	267
No of Securities Traded	18	16
No of Participants	18	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424F072	0.08	Tbill	9.75	9.75	9.75	9.75	9.75	256	1
2	LKA09124F147	0.10	Tbill	8.25	8.25	8.25	8.25	8.25	690	1
3	LKA09124H093	0.25	Tbill	9.53	9.43	9.53	8.75	9.44	5,067	23
4	LKA36424H094	0.25	Tbill	9.35	9.35	9.35	9.35	9.35	263	1
5	LKA18224H165	0.27	Tbill	9.55	9.55	9.55	9.55	9.55	200	1
6	LKA18224J187	0.44	Tbill	9.40	9.40	9.40	9.40	9.40	105	1
7	LKA18224K086	0.50	Tbill	9.60	9.55	9.60	9.55	9.59	513	2
8	LKA36425E098	1.00	Tbill	9.30	9.90	9.90	9.30	9.88	3,028	9
9	LKB00326L151	2.60	TBond	10.58	10.57	10.58	10.57	10.58	900	2
10	LKB00827A151	2.68	TBond	10.65	10.65	10.65	10.65	10.65	200	2
11	LKB00527E019	2.97	TBond	10.90	10.90	10.90	10.90	10.90	100	1
12	LKB00527I150	3.35	TBond	11.00	10.95	11.00	10.91	10.97	1,500	8
13	LKB01028C151	3.85	TBond	11.35	11.35	11.35	11.35	11.35	100	1
14	LKB01528E016	3.98	TBond	11.45	11.45	11.45	11.40	11.43	690	8
15	LKB01628G019	4.14	TBond	11.50	11.50	11.55	11.50	11.51	514	5
16	LKB01528I017	4.31	TBond	11.60	11.60	11.60	11.60	11.60	150	1
17	LKB00528L152	4.60	TBond	11.55	11.65	11.65	11.50	11.56	850	5
18	LKB01530E152	6.01	TBond	12.10	12.15	12.15	12.10	12.13	700	3

*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 09.05.2024.

