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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 10.05.2024**

Indicators	10.05.2024	09.05.2024
Total Turnover (Rs.Mn)	15,323	15,826
No of Trades	104	75
No of Securities Traded	18	18
No of Participants	19	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424G054	0.15	Tbill	9.25	9.25	9.25	9.25	9.25	1,250	1
2	LKA18224I270	0.38	Tbill	9.57	9.57	9.57	9.57	9.57	400	1
3	LKA18224J047	0.40	Tbill	9.57	9.57	9.57	9.57	9.57	350	1
4	LKA18224K086	0.50	Tbill	9.47	9.45	9.52	9.45	9.49	1,291	3
5	LKA36425D116	0.92	Tbill	9.80	9.80	9.80	9.80	9.80	82	1
6	LKB01026H014	2.23	TBond	10.45	10.45	10.45	10.45	10.45	100	1
7	LKB00326L151	2.60	TBond	10.60	10.60	10.60	10.57	10.59	1,200	7
8	LKB00527E019	2.97	TBond	10.80	10.75	10.80	10.75	10.76	1,350	4
9	LKB00527I150	3.35	TBond	10.90	10.80	10.91	10.80	10.86	350	5
10	LKB00628A153	3.68	TBond	11.20	11.20	11.20	11.20	11.20	100	1
11	LKB01028C151	3.85	TBond	11.35	11.20	11.35	11.20	11.25	1,250	14
12	LKB01528E016	3.98	TBond	11.40	11.35	11.40	11.35	11.38	200	2
13	LKB01628G019	4.14	TBond	11.50	11.45	11.60	11.30	11.46	1,100	10
14	LKB01528I017	4.31	TBond	11.41	11.30	11.41	11.30	11.33	650	2
15	LKB00528L152	4.60	TBond	11.50	11.27	11.55	11.27	11.44	3,300	29
16	LKB00629I154	5.35	TBond	11.72	11.72	11.72	11.72	11.72	250	1
17	LKB01530E152	6.01	TBond	11.45	11.92	12.07	11.92	12.02	1,850	19
18	LKB02032J017	8.39	TBond	12.19	12.14	12.19	12.14	12.16	250	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 up to 4.00 pm on 10.05.2024.

