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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.05.2024

Indicators	15.05.2024	14.05.2024
Total Turnover (Rs.Mn)	102,943	18,019
No of Trades	177	130
No of Securities Traded	28	17
No of Participants	22	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224F078	0.06	Tbill	9.15	9.00	9.15	9.00	9.08	3,630	2
2	LKA36424F072	0.06	Tbill	9.00	9.00	9.00	9.00	9.00	370	1
3	LKA09124F147	0.08	Tbill	9.00	8.90	9.00	8.90	8.99	850	2
4	LKA36424F148	0.08	Tbill	9.00	9.00	9.00	9.00	9.00	1,250	2
5	LKA36424H169	0.25	Tbill	9.32	9.32	9.32	9.32	9.32	307	1
6	LKA09124H168	0.25	Tbill	9.00	9.08	9.08	9.00	9.02	18,000	10
7	LKA18224J252	0.44	Tbill	9.60	9.60	9.60	9.60	9.60	50	1
8	LKA18224K086	0.48	Tbill	9.40	9.70	9.70	9.40	9.41	1,577	5
9	LKA18224K151	0.50	Tbill	9.50	9.49	9.50	9.30	9.44	26,718	59
10	LKB01025C157	0.83	TBond	10.10	10.10	10.10	10.10	10.10	50	1
11	LKA36425E098	0.98	Tbill	9.90	9.90	9.90	9.90	9.90	55	1
12	LKA36425E163	1.00	Tbill	9.61	9.59	9.64	9.44	9.54	42,100	26
13	LKB00825J156	1.42	TBond	10.10	10.10	10.10	10.10	10.10	100	1
14	LKB00426E154	2.00	TBond	10.00	10.00	10.00	10.00	10.00	300	2
15	LKB01226F014	2.04	TBond	10.10	10.10	10.10	10.10	10.10	150	1
16	LKB00326L151	2.58	TBond	10.00	9.93	10.00	9.93	9.96	500	7
17	LKB00827A151	2.67	TBond	10.00	10.00	10.00	10.00	10.00	50	1
18	LKB00527E019	2.96	TBond	10.20	10.25	10.25	10.20	10.22	321	3
19	LKB00527I150	3.33	TBond	10.25	10.20	10.50	10.20	10.34	1,765	8
20	LKB01028C151	3.83	TBond	10.55	10.60	10.60	10.50	10.53	400	5
21	LKB01528E016	3.96	TBond	10.55	10.55	10.55	10.55	10.55	200	2
22	LKB01628G019	4.13	TBond	10.70	10.59	10.75	10.59	10.66	1,100	11
23	LKB00528L152	4.58	TBond	10.65	10.75	10.75	10.65	10.68	400	4
24	LKB01530E152	6.00	TBond	11.50	11.55	11.60	11.50	11.52	900	5
25	LKB00730J158	6.41	TBond	11.50	11.45	11.50	11.45	11.46	350	3
26	LKB01031L016	7.54	TBond	12.00	12.00	12.00	12.00	12.00	50	1
27	LKB02032J017	8.38	TBond	11.75	11.82	11.85	11.75	11.81	1,300	11
28	LKB01533A154	8.67	TBond	12.00	12.00	12.00	12.00	12.00	100	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 15.05.2024.

