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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.05.2024

Indicators	16.05.2024	15.05.2024
Total Turnover (Rs.Mn)	29,941	102,943
No of Trades	109	177
No of Securities Traded	22	28
No of Participants	21	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124F071	0.06	Tbill	8.85	8.85	8.85	8.85	8.85	500	2
2	LKA09124H168	0.25	Tbill	9.04	9.04	9.04	9.04	9.04	1,791	5
3	LKA18224I064	0.31	Tbill	9.30	9.20	9.30	9.20	9.25	590	2
4	LKA18224K011	0.46	Tbill	9.28	9.28	9.28	9.28	9.28	500	1
5	LKA18224K086	0.48	Tbill	9.25	9.20	9.28	9.20	9.24	1,550	4
6	LKA18224K151	0.50	Tbill	9.30	9.33	9.43	9.30	9.40	5,618	19
7	LKB00325A156	0.67	TBond	9.40	9.40	9.40	9.40	9.40	295	1
8	LKA36425B144	0.75	Tbill	9.35	9.35	9.35	9.35	9.35	1,500	1
9	LKA36425D256	0.94	Tbill	9.50	9.50	9.50	9.50	9.50	163	1
10	LKB01326B011	1.71	TBond	10.00	10.00	10.00	10.00	10.00	100	1
11	LKB00426E154	1.99	TBond	10.05	10.00	10.05	10.00	10.01	200	2
12	LKB00326L151	2.58	TBond	10.10	10.10	10.10	10.10	10.10	450	3
13	LKB00527I150	3.33	TBond	10.40	10.40	10.50	10.40	10.44	400	4
14	LKB00827J152	3.41	TBond	10.75	10.75	10.75	10.75	10.75	100	1
15	LKB01028C151	3.83	TBond	10.75	10.60	10.75	10.75	10.67	750	6
16	LKB01528E016	3.96	TBond	10.75	10.70	10.80	10.70	10.76	500	6
17	LKB01628G019	4.12	TBond	10.80	10.70	10.90	10.70	10.80	2,000	21
18	LKB00528L152	4.58	TBond	10.80	10.80	10.80	10.80	10.80	10,000	16
19	LKB01530E152	5.99	TBond	11.53	11.53	11.53	11.53	11.53	440	4
20	LKB01231C151	6.83	TBond	11.94	11.80	11.94	11.80	11.92	1,144	4
21	LKB01032G014	8.12	TBond	12.10	12.10	12.10	12.10	12.10	50	1
22	LKB02032J017	8.38	TBond	11.90	11.80	11.90	11.80	11.82	1,300	4

*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 16.05.2024.

