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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.05.2024

Indicators	17.05.2024	16.05.2024
Total Turnover (Rs.Mn)	23,909	29,941
No of Trades	84	109
No of Securities Traded	21	22
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224G191	0.17	Tbill	8.88	8.88	8.90	8.88	8.88	1,564	5
2	LKA09124G194	0.17	Tbill	8.90	8.90	8.90	8.90	8.90	380	2
3	LKA18224G266	0.19	Tbill	8.95	8.95	8.95	8.95	8.95	1,000	1
4	LKA18224K086	0.48	Tbill	9.25	9.25	9.25	9.25	9.25	1,000	1
5	LKA18224K151	0.50	Tbill	9.30	9.10	9.30	9.10	9.25	211	3
6	LKA36425E098	0.98	Tbill	9.45	9.45	9.45	9.45	9.45	98	1
7	LKB01026H014	2.21	TBond	10.05	10.05	10.05	10.05	10.05	50	1
8	LKB00326L151	2.58	TBond	10.10	10.20	10.20	10.10	10.18	753	5
9	LKB00827A151	2.66	TBond	10.10	10.10	10.10	10.10	10.10	100	1
10	LKB00527E019	2.95	TBond	10.45	10.45	10.45	10.45	10.45	4,600	7
11	LKB00527I150	3.33	TBond	10.50	10.50	10.50	10.50	10.50	1,144	5
12	LKB00827J152	3.41	TBond	10.50	10.50	10.50	10.50	10.50	100	2
13	LKB01028C151	3.83	TBond	10.76	10.69	10.76	10.64	10.75	1,881	6
14	LKB01528E016	3.96	TBond	10.81	10.80	10.81	10.80	10.81	200	2
15	LKB01628G019	4.12	TBond	10.80	10.80	10.80	10.74	10.80	5,632	17
16	LKB00528L152	4.58	TBond	10.85	10.85	10.85	10.85	10.85	2,182	11
17	LKB01530E152	5.99	TBond	11.55	11.56	11.60	11.55	11.56	315	4
18	LKB00730J158	6.41	TBond	11.65	11.65	11.65	11.65	11.65	1,000	1
19	LKB01231C151	6.83	TBond	11.97	11.95	11.97	11.95	11.96	400	2
20	LKB01032G014	8.12	TBond	12.00	12.00	12.00	12.00	12.00	150	1
21	LKB02032J017	8.38	TBond	11.82	11.87	11.87	11.75	11.77	1,150	6

*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 17.05.2024.

