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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 01.01.2024**

Indicators	01.01.2024	29.12.2023
Total Turnover (Rs.Mn)	6,795	12,046
No of Trades	19	58
No of Securities Traded	12	13
No of Participants	7	11

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124A122	0.03	Tbill	11.50	11.20	11.50	11.20	11.37	1,750	2
2	LKA09124C151	0.20	Tbill	14.15	14.15	14.15	14.15	14.15	750	1
3	LKA18224F078	0.43	Tbill	14.02	14.30	14.30	14.02	14.21	2,150	3
4	LKA18224F284	0.49	Tbill	14.02	14.06	14.06	14.02	14.04	1,200	5
5	LKB01326B011	2.09	TBond	13.84	13.84	13.84	13.84	13.84	50	1
6	LKB00426E154	2.37	TBond	14.00	14.00	14.00	14.00	14.00	50	1
7	LKB01226F014	2.41	TBond	13.90	13.90	13.90	13.90	13.90	440	1
8	LKB01026H014	2.58	TBond	13.85	13.85	13.85	13.85	13.85	100	1
9	LKB00827A151	3.04	TBond	13.84	13.84	13.84	13.84	13.84	50	1
10	LKB00527I150	3.70	TBond	14.05	14.05	14.05	14.05	14.05	80	1
11	LKB00628A153	4.04	TBond	14.25	14.25	14.25	14.25	14.25	50	1
12	LKB00729G156	5.54	TBond	14.30	14.30	14.30	14.30	14.30	125	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 up to 4.00 pm on 01.01.2024.

