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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.01.2024

Indicators	02.01.2024	01.01.2024
Total Turnover (Rs.Mn)	17,665	7,145
No of Trades	32	20
No of Securities Traded	14	13
No of Participants	12	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424A123	0.03	Tbill	11.00	11.00	11.00	11.00	11.00	550	2
2	LKA18224A129	0.03	Tbill	11.00	11.00	11.00	11.00	11.00	100	1
3	LKA09124A122	0.03	Tbill	11.15	11.15	11.15	11.15	11.15	1,800	1
4	LKA09124A197	0.05	Tbill	11.50	11.50	11.50	11.50	11.50	1,456	3
5	LKA18224A194	0.05	Tbill	11.75	11.75	11.75	11.75	11.75	400	1
6	LKA36424A263	0.07	Tbill	11.65	11.65	11.65	11.65	11.65	100	1
7	LKA09124A262	0.07	Tbill	11.65	11.65	11.65	11.65	11.65	1,250	2
8	LKA36424C012	0.16	Tbill	11.50	14.00	14.10	14.00	14.02	2,600	4
9	LKA09124C011	0.16	Tbill	14.10	14.00	14.15	14.00	14.08	1,473	3
10	LKA18224F078	0.43	Tbill	14.00	14.00	14.00	14.00	14.00	500	1
11	LKA18224F284	0.49	Tbill	14.00	14.00	14.00	14.00	14.00	50	1
12	LKB01226F014	2.41	TBond	13.90	13.90	13.90	13.90	13.90	300	4
13	LKB005271150	3.70	TBond	13.85	13.97	14.00	13.85	13.94	6,886	6
14	LKB01628G019	4.50	TBond	14.25	14.25	14.25	14.25	14.25	200	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 02.01.2024.

