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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.01.2024

Indicators	03.01.2024	02.01.2024
Total Turnover (Rs.Mn)	16,960	17,015
No of Trades	55	35
No of Securities Traded	11	16
No of Participants	17	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B237	0.14	Tbill	14.25	14.25	14.25	14.25	14.25	50	1
2	LKA09124C292	0.24	Tbill	14.15	14.05	14.15	14.05	14.10	1,036	2
3	LKA09124D050	0.25	Tbill	14.05	14.51	14.52	14.05	14.42	10,231	24
4	LKA18224F284	0.48	Tbill	14.00	14.00	14.00	14.00	14.00	720	1
5	LKA18224G050	0.50	Tbill	14.49	14.51	14.20	14.10	14.17	3,872	15
6	LKB01326B011	2.08	TBond	13.90	13.85	13.90	13.85	13.88	200	2
7	LKB00426E154	2.36	TBond	14.00	14.00	14.00	13.98	13.99	350	4
8	LKB01226F014	2.41	TBond	13.95	13.90	13.95	13.90	13.93	200	2
9	LKB01028C151	4.20	TBond	14.20	14.20	14.20	14.20	14.20	100	1
10	LKB01628G019	4.49	TBond	14.15	14.15	14.15	14.15	14.15	100	2
11	LKB01530E152	6.36	TBond	14.20	14.20	14.20	14.20	14.20	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 up to 4.00 pm on 03.01.2024.

