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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 04.01.2024**

Indicators	04.01.2024	03.01.2024
Total Turnover (Rs.Mn)	13,148	78,313
No of Trades	48	207
No of Securities Traded	13	14
No of Participants	14	25

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124A122	0.02	Tbill	10.50	10.50	10.50	10.50	10.50	2,000	1
2	LKA09124C151	0.19	Tbill	14.15	14.15	14.15	14.15	14.15	500	1
3	LKA18224F219	0.46	Tbill	13.90	13.90	13.90	13.90	13.90	200	1
4	LKA18224G050	0.50	Tbill	14.16	14.05	14.22	14.00	14.07	4,773	14
5	LKB00824H013	0.57	TBond	14.00	14.00	14.00	14.00	14.00	300	2
6	LKB00325A156	1.03	TBond	13.50	13.50	13.50	13.50	13.50	500	1
7	LKB01326B011	2.08	TBond	13.80	13.85	13.85	13.75	13.79	365	3
8	LKB00426E154	2.36	TBond	14.00	14.03	14.03	14.00	14.01	2,100	5
9	LKB01226F014	2.41	TBond	13.80	13.80	13.85	13.80	13.82	360	4
10	LKB01026H014	2.57	TBond	13.85	13.80	13.85	13.75	13.79	600	6
11	LKB00527I150	3.70	TBond	14.10	14.18	14.18	14.10	14.16	900	4
12	LKB01028C151	4.19	TBond	14.10	14.17	14.17	14.10	14.14	500	5
13	LKB01530E152	6.36	TBond	14.20	14.20	14.20	14.20	14.20	50	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 04.01.2024.

