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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 05.01.2024**

Indicators	05.01.2024	04.01.2024
Total Turnover (Rs.Mn)	17,848	21,362
No of Trades	82	56
No of Securities Traded	17	19
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224A129	0.02	Tbill	11.00	10.50	11.00	10.50	10.73	1,100	2
2	LKA09124A197	0.04	Tbill	11.20	11.20	11.20	11.05	11.13	2,300	3
3	LKA09124A262	0.06	Tbill	11.25	11.25	11.25	11.25	11.25	500	1
4	LKA09124B021	0.08	Tbill	13.50	11.00	13.50	11.00	12.39	1,800	2
5	LKA09124B096	0.10	Tbill	13.50	11.00	13.50	11.00	12.64	1,810	3
6	LKA36424B238	0.13	Tbill	14.10	14.10	14.10	14.10	14.10	100	1
7	LKA09124D050	0.25	Tbill	14.15	14.45	14.45	14.10	14.13	1,232	4
8	LKA18224D057	0.25	Tbill	14.10	14.10	14.10	14.10	14.10	250	1
9	LKB00325G013	1.49	TBond	14.00	13.70	14.00	13.70	13.90	150	3
10	LKB01326B011	2.08	TBond	13.77	14.10	13.80	13.77	13.79	300	3
11	LKB00426E154	2.36	TBond	13.95	14.03	14.03	13.95	13.99	550	4
12	LKB01226F014	2.40	TBond	13.75	13.72	13.80	13.72	13.76	3,044	27
13	LKB01026H014	2.57	TBond	10.50	13.78	13.78	13.75	13.75	3,512	17
14	LKB00527E019	3.32	TBond	13.75	14.18	14.18	14.15	14.17	700	2
15	LKB00527I150	3.69	TBond	14.15	14.15	14.15	14.15	14.15	50	1
16	LKB01028C151	4.19	TBond	14.15	14.00	14.15	14.00	14.08	400	7
17	LKB01530E152	6.36	TBond	14.30	14.30	14.30	14.30	14.30	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 05.01.2024.

