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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.01.2024**

Indicators	08.01.2024	05.01.2024
Total Turnover (Rs.Mn)	17,307	19,158
No of Trades	31	90
No of Securities Traded	17	18
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA36424A263	0.05	Tbill	11.50	11.50	11.50	11.50	11.50	1,000	1
2	LKA09124B021	0.07	Tbill	13.50	13.50	13.50	13.50	13.50	7,000	4
3	LKA18224D123	0.26	Tbill	14.00	14.00	14.00	14.00	14.00	130	1
4	LKA36424D127	0.26	Tbill	14.00	14.00	14.00	14.00	14.00	181	1
5	LKA36424D192	0.28	Tbill	14.25	14.25	14.25	14.25	14.25	624	1
6	LKA36424D267	0.30	Tbill	14.25	14.25	14.25	14.25	14.25	1,147	1
7	LKA18224F284	0.47	Tbill	13.98	13.95	13.98	13.95	13.98	1,175	2
8	LKA18224G050	0.49	Tbill	14.15	14.15	14.15	14.15	14.15	100	1
9	LKB00425F013	1.40	TBond	13.50	13.50	13.50	13.50	13.50	750	2
10	LKB00325G013	1.48	TBond	13.50	13.50	13.50	13.50	13.50	750	2
11	LKB00426E154	2.35	TBond	13.95	13.95	13.95	13.95	13.95	200	2
12	LKB01226F014	2.40	TBond	13.72	13.72	13.72	13.72	13.72	300	1
13	LKB01026H014	2.56	TBond	13.74	13.74	13.74	13.74	13.74	300	1
14	LKB00527E019	3.31	TBond	14.15	14.15	14.15	14.15	14.15	700	3
15	LKB00527I150	3.69	TBond	14.15	14.15	14.15	14.15	14.15	850	4
16	LKB01628G019	4.48	TBond	14.25	14.25	14.25	14.25	14.25	2,050	3
17	LKB01032G014	8.48	TBond	14.25	14.25	14.25	14.25	14.25	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 08.01.2024.

