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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.01.2024

Indicators	09.01.2024	08.01.2024
Total Turnover (Rs.Mn)	9,510	17,573
No of Trades	20	33
No of Securities Traded	14	18
No of Participants	10	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.07	Tbill	11.00	11.00	11.00	11.00	11.00	190	1
2	LKA09124C086	0.16	Tbill	12.75	12.75	12.75	12.75	12.75	1,200	1
3	LKA09124C151	0.18	Tbill	14.25	14.25	14.25	14.25	14.25	3,172	2
4	LKA18224D057	0.24	Tbill	14.20	14.20	14.20	14.20	14.20	250	1
5	LKA36424D051	0.24	Tbill	14.20	14.20	14.20	14.20	14.20	500	1
6	LKA36424D192	0.28	Tbill	14.45	14.45	14.45	14.45	14.45	1,143	1
7	LKA18224F078	0.41	Tbill	14.15	14.15	14.15	14.15	14.15	50	1
8	LKB00325A156	1.02	TBond	13.30	13.35	13.35	13.30	13.31	600	2
9	LKB01226F014	2.39	TBond	13.90	13.85	13.90	13.85	13.87	350	3
10	LKB01026H014	2.56	TBond	13.85	13.85	13.85	13.85	13.85	100	1
11	LKB01028C151	4.18	TBond	14.20	14.20	14.20	14.20	14.20	100	1
12	LKB01528E016	4.31	TBond	14.20	14.28	14.28	14.20	14.25	155	2
13	LKB01628G019	4.48	TBond	14.20	14.20	14.20	14.20	14.20	50	1
14	LKB01530E152	6.35	TBond	14.25	14.25	14.25	14.25	14.25	1,650	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 09.01.2024.

