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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.01.2024

Indicators	12.01.2024	11.01.2024
Total Turnover (Rs.Mn)	16,134	63,557
No of Trades	57	171
No of Securities Traded	18	17
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.06	Tbill	12.50	12.50	12.50	12.50	12.50	500	2
2	LKA09124B096	0.08	Tbill	12.50	12.50	12.50	12.50	12.50	2,000	1
3	LKA09124B161	0.10	Tbill	10.75	10.75	10.75	10.75	10.75	115	1
4	LKA36424D051	0.23	Tbill	13.75	13.75	13.75	13.75	13.75	896	2
5	LKA09124D126	0.25	Tbill	14.01	14.00	14.01	14.00	14.01	200	2
6	LKA18224G126	0.50	Tbill	13.50	14.05	14.13	13.50	14.02	2,662	8
7	LKB00425F013	1.39	TBond	13.50	13.49	13.50	13.49	13.49	800	2
8	LKB00325G013	1.47	TBond	13.49	13.49	13.49	13.49	13.49	1,400	1
9	LKB01326B011	2.06	TBond	13.78	13.75	13.78	13.72	13.75	2,050	17
10	LKB00426E154	2.34	TBond	13.88	13.88	13.88	13.88	13.88	750	1
11	LKB01226F014	2.38	TBond	13.85	13.85	13.85	13.85	13.85	250	2
12	LKB00527E019	3.30	TBond	14.05	14.05	14.05	14.05	14.05	100	1
13	LKB00527I150	3.67	TBond	14.10	14.05	14.10	14.05	14.09	439	5
14	LKB00628A153	4.01	TBond	14.30	14.30	14.30	14.30	14.30	60	1
15	LKB01028C151	4.17	TBond	14.17	14.05	14.17	14.05	14.06	1,175	2
16	LKB01628G019	4.47	TBond	14.20	14.05	14.25	14.20	14.21	2,372	7
17	LKB01528I017	4.64	TBond	14.22	14.22	14.22	14.22	14.22	165	1
18	LKB01032G014	8.47	TBond	14.27	14.27	14.27	14.27	14.27	200	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 12.01.2024.

