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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.01.2024

Indicators	16.01.2024	12.01.2024
Total Turnover (Rs.Mn)	7,237	16,791
No of Trades	26	59
No of Securities Traded	12	19
No of Participants	9	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B161	0.08	Tbill	10.75	12.00	12.00	10.75	11.88	2,490	2
2	LKA36424C228	0.18	Tbill	12.25	12.25	12.25	12.25	12.25	110	1
3	LKA09124C292	0.20	Tbill	12.25	12.25	12.25	12.25	12.25	890	1
4	LKA18224F144	0.41	Tbill	13.65	13.60	13.65	13.62	13.62	1,500	2
5	LKA36424F148	0.41	Tbill	13.70	13.70	13.70	13.70	13.70	280	1
6	LKA18224G126	0.49	Tbill	13.00	13.74	13.74	13.00	13.65	553	4
7	LKB01326B011	2.05	TBond	13.75	13.75	13.76	13.75	13.75	500	5
8	LKB00527I150	3.66	TBond	14.05	14.01	14.05	14.01	14.03	200	3
9	LKB00628A153	4.00	TBond	14.28	14.28	14.28	14.28	14.28	50	1
10	LKB01028C151	4.16	TBond	14.19	14.18	14.19	14.18	14.19	200	2
11	LKB01628G019	4.46	TBond	14.21	14.21	14.21	14.21	14.21	250	1
12	LKB01530E152	6.33	TBond	14.20	14.17	14.20	14.17	14.19	214	3

*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 16.01.2024.

