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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.01.2024**

Indicators	17.01.2024	16.01.2024
Total Turnover (Rs.Mn)	59,342	7,307
No of Trades	109	27
No of Securities Traded	14	12
No of Participants	19	9

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	10.75	10.75	10.75	10.75	315	1
2	LKA09124D126	0.24	Tbill	14.00	14.00	14.01	14.00	14.01	100	2
3	LKA09124D191	0.25	Tbill	13.70	13.90	14.00	13.70	13.88	20,617	28
4	LKB00224E013	0.29	TBond	13.95	13.95	13.95	13.95	13.95	200	1
5	LKA18224G126	0.48	Tbill	14.10	14.10	14.10	14.10	14.10	100	1
6	LKA18224G191	0.50	Tbill	13.85	13.81	13.92	13.75	13.83	34,180	48
7	LKA36425A179	1.00	Tbill	12.94	12.94	12.94	12.94	12.94	250	1
8	LKB01326B011	2.04	TBond	13.75	13.75	13.75	13.75	13.75	200	2
9	LKB00527E019	3.29	TBond	14.00	13.90	14.00	13.95	13.98	335	3
10	LKB00527I150	3.66	TBond	14.00	13.99	14.00	13.95	13.97	350	4
11	LKB01028C151	4.16	TBond	14.19	14.10	14.19	14.05	14.09	1,637	12
12	LKB01528E016	4.29	TBond	14.29	14.25	14.29	14.25	14.27	158	2
13	LKB01530E152	6.32	TBond	13.92	14.10	14.13	14.10	14.12	300	3
14	LKB01032G014	8.45	TBond	14.25	14.25	14.25	14.25	14.25	600	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 17.01.2024.

