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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.01.2024

Indicators	18.01.2024	17.01.2024
Total Turnover (Rs.Mn)	27,532	68,106
No of Trades	79	144
No of Securities Traded	23	16
No of Participants	17	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.04	Tbill	12.05	12.05	12.05	12.05	12.05	500	1
2	LKA09124B161	0.08	Tbill	12.25	12.25	12.25	12.25	12.25	1,000	1
3	LKA09124C086	0.13	Tbill	13.30	13.30	13.30	13.30	13.30	500	1
4	LKA09124C151	0.15	Tbill	13.03	13.03	13.03	13.03	13.03	1,500	1
5	LKA09124D050	0.21	Tbill	13.40	13.40	13.40	13.40	13.40	250	1
6	LKA09124D126	0.23	Tbill	13.65	13.70	13.70	13.65	13.65	1,200	3
7	LKA09124D191	0.25	Tbill	13.62	13.60	13.62	13.00	13.50	3,673	12
8	LKA18224E105	0.31	Tbill	13.55	13.60	13.60	13.55	13.58	170	2
9	LKA36424G054	0.46	Tbill	13.60	13.60	13.60	13.60	13.60	500	1
10	LKA18224G126	0.48	Tbill	13.50	13.25	13.50	13.25	13.43	343	3
11	LKA18224G191	0.50	Tbill	13.60	12.75	13.60	12.75	13.40	1,312	4
12	LKB00325A156	0.99	TBond	13.05	13.00	13.05	13.00	13.03	500	2
13	LKA36425A179	1.00	Tbill	12.92	12.92	12.92	12.90	12.92	10,984	5
14	LKB00425F013	1.37	TBond	13.50	13.25	13.50	13.25	13.44	400	4
15	LKB00325G013	1.45	TBond	13.30	13.25	13.30	13.25	13.28	200	2
16	LKB01025H016	1.53	TBond	13.50	13.50	13.50	13.50	13.50	500	5
17	LKB01326B011	2.04	TBond	13.65	13.65	13.67	13.63	13.66	500	5
18	LKB01226F014	2.37	TBond	13.70	13.70	13.70	13.70	13.70	100	1
19	LKB00527I150	3.66	TBond	13.90	13.90	13.90	13.90	13.90	100	1
20	LKB01028C151	4.15	TBond	14.05	14.05	14.05	14.03	14.05	750	7
21	LKB01628G019	4.45	TBond	14.18	14.10	14.30	14.10	14.13	900	7
22	LKB00729G156	5.49	TBond	13.60	14.17	14.28	14.17	14.24	1,100	5
23	LKB01530E152	6.32	TBond	13.50	14.05	14.25	14.05	14.09	550	5

*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 on 18.01.2024.

