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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 19.01.2024**

Indicators	19.01.2024	18.01.2024
Total Turnover (Rs.Mn)	25,584	27,532
No of Trades	114	79
No of Securities Traded	27	23
No of Participants	17	17

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	10.75	11.75	11.75	10.75	11.42	1,870	4
2	LKA09124B096	0.06	Tbill	11.75	11.75	11.75	11.75	11.75	1,500	3
3	LKA09124B237	0.10	Tbill	10.75	10.75	10.75	10.75	10.75	600	2
4	LKA09124C086	0.13	Tbill	12.95	12.95	12.95	12.95	12.95	150	1
5	LKA09124C151	0.15	Tbill	13.00	12.77	13.00	12.77	12.88	2,580	4
6	LKA09124C292	0.19	Tbill	12.90	12.90	12.90	12.90	12.90	500	1
7	LKA36424D051	0.21	Tbill	13.35	13.35	13.35	13.35	13.35	950	1
8	LKA09124D191	0.25	Tbill	13.00	13.50	13.99	13.00	13.70	319	4
9	LKA36424D192	0.25	Tbill	13.60	13.35	13.60	13.35	13.45	1,800	2
10	LKA18224F078	0.38	Tbill	13.45	13.45	13.45	13.45	13.45	1,300	1
11	LKA18224G191	0.50	Tbill	13.50	13.65	13.65	13.40	13.48	3,215	7
12	LKB00325A156	0.99	TBond	13.03	13.03	13.03	13.03	13.03	100	1
13	LKB01326B011	2.04	TBond	13.61	13.60	13.61	13.56	13.59	1,400	16
14	LKB00426E154	2.32	TBond	13.70	13.65	13.70	13.60	13.64	400	4
15	LKB01226F014	2.37	TBond	13.60	13.60	13.65	13.60	13.61	250	3
16	LKB01026H014	2.53	TBond	13.65	13.60	13.65	13.60	13.62	800	5
17	LKB00827A151	2.99	TBond	13.65	13.63	13.65	13.63	13.65	200	3
18	LKB00527E019	3.28	TBond	13.80	13.80	13.80	13.80	13.80	400	3
19	LKB00527I150	3.66	TBond	13.65	13.80	13.85	13.80	13.81	350	4
20	LKB00827J152	3.74	TBond	13.80	13.80	13.80	13.80	13.80	100	1
21	LKB00628A153	3.99	TBond	13.50	14.00	14.05	14.00	14.03	100	2
22	LKB01028C151	4.15	TBond	13.60	14.03	14.03	13.99	14.00	1,650	15
23	LKB01528E016	4.28	TBond	14.05	14.07	14.07	14.05	14.06	100	2
24	LKB01628G019	4.45	TBond	14.05	14.02	14.10	14.00	14.02	1,550	13
25	LKB01528I017	4.62	TBond	14.05	14.05	14.05	14.05	14.05	1,000	2
26	LKB00528L152	4.91	TBond	14.03	14.00	14.03	14.00	14.02	700	4
27	LKB01530E152	6.32	TBond	14.05	13.90	14.05	13.90	13.96	1,700	6

\*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 19.01.2024.

