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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 22.01.2024**

Indicators	22.01.2024	19.01.2024
Total Turnover (Rs.Mn)	9,850	25,684
No of Trades	31	116
No of Securities Traded	16	28
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124A262	0.01	Tbill	11.50	11.50	11.50	11.50	11.50	100	1
2	LKA09124B021	0.03	Tbill	11.75	11.75	11.75	11.75	11.75	50	1
3	LKA09124B096	0.05	Tbill	12.05	12.05	12.05	12.05	12.05	1,000	1
4	LKA09124C227	0.16	Tbill	12.90	12.90	12.90	12.90	12.90	900	1
5	LKA09124D050	0.20	Tbill	13.25	13.25	13.70	13.25	13.55	2,342	3
6	LKA36424D127	0.22	Tbill	13.25	13.25	13.25	13.25	13.25	450	1
7	LKA09124D191	0.24	Tbill	13.25	13.40	13.40	13.25	13.36	2,049	2
8	LKA36424G054	0.45	Tbill	13.35	13.35	13.35	13.35	13.35	250	1
9	LKA18224G191	0.49	Tbill	13.25	13.25	13.25	13.25	13.25	500	1
10	LKB01326B011	2.03	TBond	13.60	13.55	13.60	13.52	13.56	1,550	11
11	LKB01226F014	2.36	TBond	13.60	13.60	13.60	13.60	13.60	100	1
12	LKB00527E019	3.27	TBond	13.85	13.85	13.85	13.85	13.85	100	1
13	LKB01028C151	4.15	TBond	14.05	14.05	14.05	14.05	14.05	100	1
14	LKB01628G019	4.44	TBond	14.00	14.10	14.10	14.00	14.05	100	2
15	LKB00528L152	4.90	TBond	14.03	14.03	14.03	14.03	14.03	160	1
16	LKB01032G014	8.44	TBond	14.15	14.12	14.15	14.12	14.14	100	2

\*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 22.01.2024.

