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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.01.2024

Indicators	23.01.2024	22.01.2024
Total Turnover (Rs.Mn)	77,293	9,850
No of Trades	275	31
No of Securities Traded	20	14
No of Participants	24	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424D192	0.24	Tbill	13.40	13.40	13.40	13.40	13.40	52	1
2	LKA09124D191	0.24	Tbill	13.35	13.35	13.35	13.35	13.35	500	1
3	LKA09124D266	0.25	Tbill	13.32	13.25	13.42	12.75	13.36	15,116	35
4	LKA18224E311	0.35	Tbill	13.35	13.35	13.35	13.35	13.35	1,000	1
5	LKA18224G126	0.47	Tbill	13.35	13.00	13.35	13.00	13.18	4,000	4
6	LKA18224G191	0.48	Tbill	13.35	13.35	13.35	13.35	13.35	1,000	1
7	LKA18224G266	0.50	Tbill	13.45	13.49	13.54	12.70	13.43	40,081	126
8	LKA36425A245	1.00	Tbill	12.78	12.80	12.80	12.75	12.79	3,445	5
9	LKB00425F013	1.35	TBond	13.40	13.40	13.00	13.00	13.00	100	1
10	LKB01326B011	2.02	TBond	13.60	13.40	13.60	13.30	13.40	2,950	33
11	LKB01226F014	2.35	TBond	13.70	13.50	13.70	13.35	13.56	1,900	11
12	LKB01026H014	2.52	TBond	13.65	13.40	13.65	13.40	13.50	750	9
13	LKB00827A151	2.98	TBond	13.45	13.45	13.45	13.45	13.45	1,050	3
14	LKB00527E019	3.27	TBond	13.90	13.75	13.90	13.75	13.89	1,100	2
15	LKB00527I150	3.64	TBond	13.90	13.84	13.90	13.65	13.82	1,150	13
16	LKB00628A153	3.98	TBond	13.95	13.95	13.95	13.95	13.95	50	1
17	LKB01028C151	4.14	TBond	14.02	13.91	14.03	13.85	13.96	2,800	24
18	LKB01628G019	4.44	TBond	14.05	14.05	14.05	14.05	14.05	50	1
19	LKB00729G156	5.47	TBond	14.00	14.00	14.00	14.00	14.00	100	2
20	LKB01530E152	6.31	TBond	14.10	14.10	14.10	14.10	14.10	100	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 on 23.01.2024.

