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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.01.2024

Indicators	24.01.2024	23.01.2024
Total Turnover (Rs.Mn)	24,501	77,293
No of Trades	148	275
No of Securities Traded	18	19
No of Participants	18	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B237	0.08	Tbill	11.50	11.50	11.50	11.50	11.50	303	1
2	LKA09124D266	0.25	Tbill	12.65	13.30	13.30	12.55	12.78	1,336	4
3	LKA18224E105	0.29	Tbill	13.50	13.50	13.50	13.50	13.50	500	1
4	LKA18224F144	0.39	Tbill	13.00	13.00	13.00	13.00	13.00	100	1
5	LKA18224F284	0.43	Tbill	12.75	12.75	12.75	12.75	12.75	1,000	1
6	LKA18224G266	0.50	Tbill	12.80	13.50	13.53	12.50	13.21	7,012	28
7	LKB00325A156	0.98	TBond	12.75	12.75	12.75	12.75	12.75	550	2
8	LKB01326B011	2.02	TBond	13.70	13.11	13.35	13.10	13.21	4,700	29
9	LKB01226F014	2.35	TBond	13.25	13.15	13.25	13.15	13.18	400	4
10	LKB01026H014	2.52	TBond	13.30	13.20	13.30	13.20	13.25	550	6
11	LKB00827A151	2.98	TBond	13.20	13.20	13.20	13.20	13.20	450	5
12	LKB00527E019	3.27	TBond	13.70	13.65	13.70	13.45	13.55	1,550	15
13	LKB00527I150	3.64	TBond	13.53	13.53	13.53	13.53	13.53	50	1
14	LKB01028C151	4.14	TBond	13.30	13.70	13.85	13.65	13.74	3,750	33
15	LKB01528E016	4.27	TBond	13.80	13.80	13.80	13.80	13.80	100	1
16	LKB01628G019	4.44	TBond	13.80	13.75	13.80	13.75	13.80	500	5
17	LKB00528L152	4.89	TBond	13.80	13.82	13.82	13.75	13.79	700	5
18	LKB01530E152	6.31	TBond	14.00	13.92	14.00	13.90	13.93	950	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 24.01.2024.

