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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.01.2024**

Indicators	26.01.2024	24.01.2024
Total Turnover (Rs.Mn)	6,040	36,530
No of Trades	42	164
No of Securities Traded	19	20
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.02	Tbill	13.00	13.00	13.00	13.00	13.00	100	1
2	LKA36424B162	0.06	Tbill	11.00	11.00	11.00	11.00	11.00	100	1
3	LKA09124B237	0.08	Tbill	13.00	13.00	13.00	13.00	13.00	85	1
4	LKA18224C158	0.13	Tbill	12.00	12.00	12.00	12.00	12.00	250	1
5	LKA18224C224	0.15	Tbill	12.00	12.00	12.00	12.00	12.00	750	1
6	LKA36424E240	0.33	Tbill	12.25	12.25	12.25	12.25	12.25	62	1
7	LKA18224G266	0.50	Tbill	12.56	12.56	12.56	12.56	12.56	500	2
8	LKA36424G260	0.50	Tbill	13.10	13.00	13.10	13.00	13.05	352	3
9	LKB00325A156	0.97	TBond	13.05	12.60	13.05	12.60	12.70	310	3
10	LKA36425A245	1.00	Tbill	12.25	12.25	12.25	12.25	12.25	50	1
11	LKB01326B011	2.02	TBond	13.15	13.15	13.15	13.15	13.15	100	1
12	LKB00426E154	2.30	TBond	13.35	13.35	13.35	13.35	13.35	50	1
13	LKB01226F014	2.35	TBond	13.00	13.20	13.30	13.20	13.23	150	2
14	LKB01026H014	2.51	TBond	13.20	13.25	13.25	13.20	13.24	1,400	6
15	LKB00527I150	3.64	TBond	13.50	13.55	13.55	13.50	13.53	200	2
16	LKB01628G019	4.43	TBond	13.70	13.82	13.82	13.70	13.75	368	5
17	LKB00729G156	5.47	TBond	13.90	13.90	13.95	13.90	13.93	400	2
18	LKB01530E152	6.30	TBond	13.95	13.80	14.00	13.80	13.92	763	7
19	LKB01032G014	8.43	TBond	14.20	14.20	14.20	14.20	14.20	50	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 up to 4.00 pm on 26.01.2024.

