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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.01.2024

Indicators	29.01.2024	26.01.2024
Total Turnover (Rs.Mn)	9,908	6,611
No of Trades	36	46
No of Securities Traded	15	21
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.01	Tbill	10.25	10.35	10.35	10.25	10.30	2,000	2
2	LKA09124B161	0.05	Tbill	9.50	9.50	9.50	9.50	9.50	145	1
3	LKA36424C012	0.08	Tbill	9.50	9.50	9.50	9.50	9.50	93	1
4	LKA36424C152	0.12	Tbill	13.00	11.85	13.00	11.85	12.13	610	2
5	LKA36424C228	0.14	Tbill	11.85	11.85	11.85	11.85	11.85	393	1
6	LKA18224F078	0.35	Tbill	12.60	12.50	12.60	12.50	12.55	1,308	2
7	LKA18224G266	0.49	Tbill	12.40	12.40	12.40	12.40	12.40	250	1
8	LKB00325A156	0.96	TBond	12.45	12.45	12.45	12.45	12.45	100	1
9	LKB01326B011	2.01	TBond	13.27	13.27	13.27	13.27	13.27	100	1
10	LKB01026H014	2.50	TBond	13.20	13.24	13.25	13.20	13.23	3,650	13
11	LKB00827A151	2.96	TBond	13.25	13.25	13.25	13.25	13.25	100	1
12	LKB00527I150	3.62	TBond	13.50	13.50	13.50	13.50	13.50	50	1
13	LKB01028C151	4.12	TBond	13.70	13.70	13.70	13.70	13.70	436	3
14	LKB01628G019	4.42	TBond	13.55	13.72	13.72	13.55	13.59	225	2
15	LKB00528L152	4.88	TBond	13.70	13.70	13.70	13.70	13.70	448	4

*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 29.01.2024.

