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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.01.2024

Indicators	30.01.2024	29.01.2024
Total Turnover (Rs.Mn)	45,173	9,908
No of Trades	198	36
No of Securities Traded	17	15
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B161	0.04	Tbill	10.25	10.25	10.25	10.25	10.25	300	1
2	LKA36424C228	0.14	Tbill	12.50	12.50	12.50	12.50	12.50	186	1
3	LKA36424D192	0.22	Tbill	12.25	12.25	12.25	12.25	12.25	1,026	1
4	LKA36424F213	0.39	Tbill	12.45	12.60	12.60	12.45	12.53	208	2
5	LKB01326B011	2.00	TBond	13.25	13.10	13.25	13.10	13.11	1,450	4
6	LKB00426E154	2.29	TBond	13.02	13.02	13.02	13.02	13.02	100	1
7	LKB01026H014	2.50	TBond	13.20	13.00	13.20	12.90	13.10	6,150	36
8	LKB00326L151	2.87	TBond	13.00	12.95	13.12	12.90	13.06	19,400	32
9	LKB00827A151	2.96	TBond	13.20	13.00	13.20	13.00	13.06	350	2
10	LKB00527E019	3.25	TBond	13.30	13.30	13.30	13.25	13.29	400	3
11	LKB00527I150	3.62	TBond	13.35	13.35	13.50	13.20	13.36	1,050	9
12	LKB00628A153	3.96	TBond	13.65	13.70	13.70	13.50	13.61	254	3
13	LKB01028C151	4.12	TBond	13.65	13.50	13.65	13.50	13.54	1,700	19
14	LKB01528E016	4.25	TBond	13.65	13.60	13.65	13.60	13.63	200	2
15	LKB01628G019	4.42	TBond	13.65	13.40	13.65	13.40	13.62	4,800	32
16	LKB00528L152	4.87	TBond	13.65	13.68	13.69	13.40	13.60	5,679	30
17	LKB01530E152	6.29	TBond	13.85	13.65	13.85	13.60	13.71	1,920	20

*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 30.01.2024.

