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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.01.2024**

Indicators	31.01.2024	30.01.2024
Total Turnover (Rs.Mn)	121,672	45,173
No of Trades	285	198
No of Securities Traded	21	17
No of Participants	24	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09124B021	0.00	Tbill	10.40	10.40	10.40	10.40	10.40	2,000	1
2	LKA36424B097	0.02	Tbill	10.50	10.50	10.50	10.50	10.50	1,000	1
3	LKA09124B096	0.02	Tbill	10.50	10.50	10.50	10.50	10.50	1,000	1
4	LKA36424C228	0.14	Tbill	11.25	11.25	11.25	11.25	11.25	300	1
5	LKA09124D266	0.23	Tbill	11.25	11.25	11.25	11.25	11.25	200	1
6	LKA09124E033	0.25	Tbill	11.75	11.85	12.15	11.35	11.94	34,782	44
7	LKA18224H025	0.50	Tbill	12.10	12.30	12.40	11.90	12.30	28,554	70
8	LKA36425A310	1.00	Tbill	12.14	11.96	12.14	11.94	11.95	25,550	7
9	LKB00425F013	1.33	TBond	11.75	11.75	11.75	11.75	11.75	150	1
10	LKB00325G013	1.41	TBond	12.40	11.80	12.40	11.80	12.32	1,000	6
11	LKB01326B011	2.00	TBond	12.80	12.20	12.80	12.20	12.49	5,850	17
12	LKB00426E154	2.28	TBond	12.50	12.50	12.50	12.50	12.50	1,000	2
13	LKB01226F014	2.33	TBond	12.40	12.28	12.55	12.20	12.30	750	6
14	LKB01026H014	2.50	TBond	12.75	12.25	12.85	12.20	12.34	2,900	19
15	LKB00326L151	2.87	TBond	13.08	13.08	13.08	13.08	13.08	2,851	4
16	LKB00527I150	3.62	TBond	13.10	12.80	13.10	12.60	12.79	802	9
17	LKB01028C151	4.12	TBond	13.35	12.85	13.35	12.85	13.06	2,650	26
18	LKB01528E016	4.25	TBond	13.25	12.85	13.25	12.85	12.94	450	3
19	LKB01628G019	4.41	TBond	13.45	14.20	14.65	12.85	13.27	6,300	46
20	LKB00528L152	4.87	TBond	13.40	13.65	13.65	12.85	13.15	2,733	14
21	LKB00931E153	7.28	TBond	13.30	13.48	13.65	13.45	13.53	850	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 on 31.01.2024.

