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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 01.02.2024**

Indicators	01.02.2024	31.01.2024
Total Turnover (Rs.Mn)	40,049	121,672
No of Trades	161	285
No of Securities Traded	24	21
No of Participants	24	24

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124B096	0.02	Tbill	9.50	9.50	9.50	9.50	9.50	69	1
2	LKA36424C087	0.10	Tbill	10.80	10.80	10.80	10.80	10.80	890	1
3	LKA09124C086	0.10	Tbill	10.75	10.80	10.80	10.75	10.77	2,910	2
4	LKA09124C151	0.11	Tbill	11.25	11.25	11.25	11.25	11.25	650	1
5	LKA09124D266	0.23	Tbill	11.60	11.60	11.60	11.60	11.60	250	1
6	LKA09124E033	0.25	Tbill	11.92	11.97	11.97	11.00	11.92	2,806	14
7	LKA18224E030	0.25	Tbill	11.25	11.25	11.25	11.25	11.25	463	1
8	LKA18224H025	0.50	Tbill	12.20	12.20	12.22	11.50	12.17	12,437	44
9	LKB00325A156	0.95	TBond	11.10	11.10	11.10	11.10	11.10	50	1
10	LKA36425A245	0.98	Tbill	11.80	11.80	11.80	11.80	11.80	500	2
11	LKA36425A310	1.00	Tbill	12.00	11.98	12.00	11.98	12.00	6,044	28
12	LKB00425F013	1.33	TBond	12.00	11.65	12.00	11.65	11.77	300	2
13	LKB01326B011	2.00	TBond	12.20	12.35	12.35	12.20	12.27	300	3
14	LKB01026H014	2.49	TBond	12.20	12.46	12.46	12.20	12.32	2,400	22
15	LKB00326L151	2.87	TBond	12.60	12.60	12.60	12.60	12.60	200	1
16	LKB00527I150	3.62	TBond	12.99	13.00	13.00	12.99	13.00	150	2
17	LKB00628A153	3.95	TBond	13.10	13.10	13.10	13.10	13.10	50	1
18	LKB01028C151	4.11	TBond	13.00	13.16	13.17	13.00	13.05	1,650	13
19	LKB01528E016	4.24	TBond	13.08	13.08	13.08	13.08	13.08	1,000	1
20	LKB01528I017	4.58	TBond	13.10	13.10	13.10	13.10	13.10	500	1
21	LKB00528L152	4.87	TBond	13.03	13.20	13.20	13.03	13.08	2,780	9
22	LKB01530E152	6.28	TBond	13.33	13.40	13.50	13.33	13.35	600	3
23	LKB00931E153	7.28	TBond	13.50	13.50	13.55	13.50	13.52	2,300	5
24	LKB01032G014	8.41	TBond	13.60	13.50	13.60	13.50	13.57	750	2

\*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 01.02.2024.

