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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.02.2024

Indicators	05.02.2024	02.02.2024
Total Turnover (Rs.Mn)	10,450	22,593
No of Trades	71	80
No of Securities Traded	13	24
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C086	0.08	Tbill	10.95	10.95	10.95	10.95	10.95	1,500	2
2	LKA09124C227	0.12	Tbill	11.00	11.00	11.00	11.00	11.00	1,500	1
3	LKA09124D266	0.22	Tbill	10.85	10.85	10.85	10.85	10.85	1,000	3
4	LKB00325A156	0.94	TBond	11.50	11.50	11.50	11.50	11.50	350	1
5	LKB00325G013	1.40	TBond	11.50	11.50	11.50	11.50	11.50	250	1
6	LKB01326B011	1.99	TBond	12.10	11.85	12.10	11.85	11.95	1,650	9
7	LKB01226F014	2.32	TBond	12.10	12.10	12.10	12.10	12.10	50	1
8	LKB01026H014	2.48	TBond	12.15	12.00	12.15	12.00	12.06	600	7
9	LKB00527H150	3.61	TBond	12.60	12.49	12.60	12.49	12.52	650	7
10	LKB01028C151	4.10	TBond	12.85	12.70	12.85	12.68	12.77	1,300	20
11	LKB01528E016	4.23	TBond	12.80	12.80	12.80	12.80	12.80	100	1
12	LKB01628G019	4.40	TBond	12.75	12.70	12.90	12.70	12.76	700	10
13	LKB00528L152	4.86	TBond	12.75	12.65	12.85	12.65	12.70	800	8

*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 05.02.2024.

