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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.02.2024**

Indicators	06.02.2024	05.02.2024
Total Turnover (Rs.Mn)	15,918	10,450
No of Trades	74	71
No of Securities Traded	16	13
No of Participants	17	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36424C228	0.12	Tbill	10.95	10.95	10.95	10.95	10.95	3,000	3
2	LKA18224C224	0.12	Tbill	11.00	11.00	11.00	11.00	11.00	2,000	1
3	LKB00824H013	0.48	TBond	11.50	11.25	11.50	11.25	11.37	300	3
4	LKA18224H025	0.49	Tbill	11.50	11.50	11.50	11.50	11.50	500	2
5	LKB00325A156	0.94	TBond	11.30	11.30	11.30	11.20	11.28	400	4
6	LKB01326B011	1.99	TBond	11.82	11.65	11.82	11.50	11.65	1,700	11
7	LKB01226F014	2.32	TBond	11.50	11.70	11.70	11.60	11.67	300	2
8	LKB01026H014	2.48	TBond	11.80	11.75	11.80	11.61	11.70	400	5
9	LKB00827A151	2.94	TBond	11.90	11.85	11.90	11.85	11.87	300	3
10	LKB00527E019	3.23	TBond	12.35	12.24	12.35	12.24	12.26	650	3
11	LKB00527I150	3.61	TBond	12.45	12.20	12.45	12.20	12.23	1,250	7
12	LKB00628A153	3.94	TBond	12.55	12.55	12.55	12.55	12.55	50	1
13	LKB01028C151	4.10	TBond	12.60	12.50	12.61	12.50	12.57	1,178	10
14	LKB01628G019	4.40	TBond	12.60	12.51	12.60	12.50	12.57	2,850	13
15	LKB00528L152	4.86	TBond	12.60	12.60	12.62	12.60	12.60	990	5
16	LKB01530E152	6.27	TBond	13.00	13.00	13.00	13.00	13.00	50	1

\*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 up to 4.00 pm on 06.02.2024.

