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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 08.02.2024**

Indicators	08.02.2024	07.02.2024
Total Turnover (Rs.Mn)	24,284	115,248
No of Trades	128	236
No of Securities Traded	18	20
No of Participants	15	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424C152	0.10	Tbill	10.25	10.25	10.25	10.25	10.25	460	1
2	LKA09124E108	0.25	Tbill	10.85	10.85	10.85	10.85	10.85	306	4
3	LKA18224F144	0.35	Tbill	10.75	10.80	10.80	10.75	10.78	1,300	2
4	LKA18224H090	0.50	Tbill	10.65	10.60	11.14	10.60	10.99	7,443	16
5	LKA36424H235	0.54	Tbill	11.00	11.00	11.00	11.00	11.00	210	1
6	LKB00325A156	0.94	TBond	10.70	10.70	10.70	10.70	10.70	100	1
7	LKB01326B011	1.98	TBond	11.00	10.90	11.02	10.90	10.94	1,290	7
8	LKB01226F014	2.31	TBond	11.15	11.20	11.20	11.15	11.18	200	2
9	LKB01026H014	2.48	TBond	11.15	11.09	11.17	11.05	11.10	1,000	12
10	LKB00326L151	2.85	TBond	11.25	11.25	11.25	11.25	11.25	200	1
11	LKB00827A151	2.93	TBond	11.30	11.30	11.30	11.30	11.30	100	1
12	LKB00527E019	3.23	TBond	11.85	11.80	11.85	11.70	11.76	950	10
13	LKB01028C151	4.10	TBond	12.15	12.03	12.15	12.00	12.04	900	10
14	LKB01528E016	4.23	TBond	12.15	12.15	12.15	12.15	12.15	50	1
15	LKB01628G019	4.39	TBond	12.15	12.10	12.40	12.00	12.24	7,750	33
16	LKB00528L152	4.85	TBond	12.10	11.80	12.25	11.80	12.03	1,549	20
17	LKB01530E152	6.26	TBond	12.55	12.50	12.55	12.50	12.53	375	4
18	LKB01032G014	8.39	TBond	12.94	12.90	12.94	12.90	12.92	100	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 up to 4.00 pm on 08.02.2024.

