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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.02.2024

Indicators	09.02.2024	08.02.2024
Total Turnover (Rs.Mn)	10,368	47,850
No of Trades	57	171
No of Securities Traded	17	21
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B161	0.02	Tbill	10.50	10.50	10.50	10.50	10.50	2,000	1
2	LKA18224C158	0.10	Tbill	9.00	9.00	9.00	9.00	9.00	100	1
3	LKA09124C151	0.10	Tbill	9.00	9.00	9.00	9.00	9.00	500	1
4	LKA18224H090	0.50	Tbill	11.07	10.25	11.07	10.25	10.36	1,088	3
5	LKA36424H094	0.50	Tbill	11.00	11.00	11.00	11.00	11.00	130	1
6	LKB00425F013	1.31	TBond	10.85	10.85	10.85	10.85	10.85	50	1
7	LKB01326B011	1.98	TBond	10.90	10.90	10.95	10.90	10.91	1,400	7
8	LKB01026H014	2.48	TBond	11.00	10.95	11.00	10.95	10.99	350	4
9	LKB00326L151	2.85	TBond	11.10	11.10	11.10	11.10	11.10	100	1
10	LKB00827A151	2.93	TBond	11.10	11.10	11.10	11.10	11.10	250	1
11	LKB00527E019	3.22	TBond	11.75	11.67	11.75	11.67	11.71	600	6
12	LKB00527I150	3.60	TBond	11.70	11.70	11.70	11.70	11.70	650	5
13	LKB01528E016	4.22	TBond	12.00	12.07	12.12	12.00	12.02	400	5
14	LKB01628G019	4.39	TBond	12.00	12.10	12.12	12.00	12.08	1,050	10
15	LKB00528L152	4.85	TBond	12.05	12.05	12.05	12.05	12.05	1,250	3
16	LKB01530E152	6.26	TBond	12.55	12.50	12.55	12.25	12.37	350	5
17	LKB01032G014	8.39	TBond	12.90	12.95	12.95	12.90	12.93	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 09.02.2024.

