



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 12.02.2024**

Indicators	12.02.2024	09.02.2024
Total Turnover (Rs.Mn)	13,674	12,060
No of Trades	58	65
No of Securities Traded	17	18
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124D266	0.20	Tbill	10.35	10.35	10.35	10.35	10.35	100	1
2	LKA18224G266	0.45	Tbill	10.10	10.35	10.35	10.10	10.15	2,600	3
3	LKA36424G260	0.45	Tbill	10.10	10.10	10.10	10.10	10.10	1,000	1
4	LKA18224H025	0.47	Tbill	10.21	11.00	11.00	10.10	10.22	1,068	4
5	LKA18224H090	0.49	Tbill	10.10	10.10	10.15	10.10	10.12	575	3
6	LKA36424H235	0.53	Tbill	11.00	11.00	11.00	11.00	11.00	60	1
7	LKA36424K015	0.72	Tbill	10.50	10.50	10.50	10.50	10.50	70	1
8	LKB00425F013	1.30	TBond	10.45	10.90	10.90	10.45	10.64	1,750	3
9	LKB00325G013	1.38	TBond	10.55	10.60	11.00	10.55	10.70	2,000	10
10	LKB01326B011	1.97	Tbond	10.85	10.85	10.85	10.85	10.85	150	2
11	LKB00326L151	2.84	TBond	11.00	11.00	11.00	11.00	11.00	200	2
12	LKB00827A151	2.92	TBond	11.00	11.05	11.05	11.00	11.00	650	6
13	LKB00527E019	3.21	TBond	11.70	11.70	11.70	11.70	11.70	100	1
14	LKB00527I150	3.59	TBond	11.75	11.70	11.78	11.70	11.72	700	6
15	LKB00628A153	3.92	TBond	12.10	12.10	12.10	12.10	12.10	100	1
16	LKB01628G019	4.38	TBond	12.11	12.10	12.11	12.05	12.08	1,350	10
17	LKB01530E152	6.25	TBond	12.35	12.26	12.35	12.26	12.29	1,200	3

*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 12.02.2024.

