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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 15.02.2024**

Indicators	15.02.2024	14.02.2024
Total Turnover (Rs.Mn)	12,954	68,457
No of Trades	81	184
No of Securities Traded	18	29
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C292	0.11	Tbill	9.50	9.50	9.50	9.50	9.50	399	2
2	LKA18224D263	0.19	Tbill	9.50	9.50	9.50	9.50	9.50	500	1
3	LKB00224E013	0.21	TBond	10.15	9.95	10.15	9.95	10.05	100	2
4	LKA09124E108	0.23	Tbill	9.50	9.50	9.50	9.50	9.50	150	1
5	LKA18224H090	0.48	Tbill	10.05	10.15	10.15	10.00	10.04	651	4
6	LKA18224H165	0.50	Tbill	9.86	9.86	9.86	9.86	9.86	757	2
7	LKA36425B144	1.00	Tbill	9.86	9.97	10.02	9.97	10.02	3,665	5
8	LKB00425F013	1.29	TBond	10.25	10.25	10.25	10.25	10.25	250	1
9	LKB00325G013	1.37	TBond	10.20	10.25	10.25	10.20	10.25	1,200	9
10	LKB01226F014	2.29	TBond	10.90	10.90	10.90	10.90	10.90	200	2
11	LKB01026H014	2.46	TBond	10.80	10.90	11.30	10.75	11.10	2,200	21
12	LKB00326L151	2.83	TBond	10.73	10.80	10.80	10.73	10.78	450	7
13	LKB00527I150	3.58	TBond	11.40	11.55	11.55	11.40	11.48	200	2
14	LKB01028C151	4.08	TBond	11.85	12.16	12.16	11.85	12.99	830	6
15	LKB01528E016	4.21	TBond	11.95	11.95	11.95	11.95	11.95	100	1
16	LKB01628G019	4.37	TBond	11.85	11.91	12.05	11.85	11.94	402	5
17	LKB00528L152	4.83	TBond	11.95	12.00	12.10	11.95	12.05	750	8
18	LKB01032G014	8.37	TBond	12.50	12.53	12.53	12.50	12.51	150	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 on 15.02.2024.

