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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.02.2024

Indicators	16.02.2024	15.02.2024
Total Turnover (Rs.Mn)	16,469	12,954
No of Trades	33	81
No of Securities Traded	17	18
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36424C152	0.08	Tbill	9.50	9.50	9.50	9.50	9.50	1,000	1
2	LKA18224C158	0.08	Tbill	9.50	9.50	9.50	9.50	9.50	2,000	1
3	LKA36424C228	0.10	Tbill	8.00	9.50	9.50	8.00	8.68	1,495	2
4	LKA36424C293	0.11	Tbill	9.50	9.50	9.50	9.50	9.50	100	1
5	LKA09124D191	0.17	Tbill	9.50	9.50	9.50	9.50	9.50	1,000	1
6	LKA09124D266	0.19	Tbill	9.50	9.50	9.50	9.50	9.50	2,000	3
7	LKA36424D267	0.19	Tbill	9.50	9.50	9.50	9.50	9.50	2,000	1
8	LKB00224E013	0.21	TBond	10.00	10.00	10.00	10.00	10.00	500	1
9	LKA09124E108	0.23	Tbill	9.25	9.25	9.25	9.25	9.25	74	1
10	LKA18224E105	0.23	Tbill	9.55	9.55	9.55	9.55	9.55	1,000	1
11	LKA36424E174	0.25	Tbill	9.60	9.60	9.60	9.60	9.60	3,000	1
12	LKB00325A156	0.91	TBond	10.05	10.00	10.05	10.00	10.03	200	2
13	LKB00425F013	1.29	TBond	10.25	10.23	10.25	10.23	10.25	900	9
14	LKB00325G013	1.37	TBond	10.24	10.24	10.24	10.24	10.24	100	1
15	LKB01028C151	4.08	TBond	12.02	12.08	12.08	12.02	12.05	200	2
16	LKB01628G019	4.37	TBond	12.05	12.00	12.05	12.00	12.04	300	4
17	LKB00528L152	4.83	TBond	12.05	12.05	12.05	12.05	12.05	600	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 p.m on 16.02.2024.

