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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 20.02.2024**

Indicators	20.02.2024	19.02.2024
Total Turnover (Rs.Mn)	22,103	20,301
No of Trades	59	62
No of Securities Traded	22	23
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09124C086	0.05	Tbill	9.60	9.60	9.60	9.60	9.60	2,100	1
2	LKA36424C152	0.07	Tbill	11.00	11.00	11.00	11.00	11.00	215	1
3	LKA09124C292	0.10	Tbill	9.60	9.60	9.60	9.60	9.60	250	1
4	LKA09124D050	0.12	Tbill	9.60	9.60	9.60	9.60	9.60	480	1
5	LKB00224E013	0.19	TBond	9.80	9.80	9.80	9.80	9.80	300	1
6	LKA18224E170	0.24	Tbill	9.80	9.80	9.80	9.80	9.80	3,000	1
7	LKA09124E173	0.24	Tbill	9.80	9.80	9.80	9.80	9.80	1,500	2
8	LKB00824H013	0.45	TBond	9.80	9.80	9.90	9.90	9.90	500	1
9	LKA18224H025	0.45	Tbill	9.90	9.90	9.90	9.90	9.90	876	1
10	LKA18224H165	0.49	Tbill	9.90	9.50	9.94	9.50	9.89	3,002	5
11	LKA36424H235	0.51	Tbill	9.90	9.90	9.90	9.90	9.90	500	2
12	LKB00325A156	0.90	TBond	10.20	10.25	10.25	10.20	10.23	550	2
13	LKA36425A310	0.95	Tbill	10.05	9.90	10.05	9.90	9.98	405	3
14	LKA36425B144	0.99	Tbill	10.20	9.90	10.20	9.90	10.16	3,900	7
15	LKB01326B011	1.95	TBond	11.00	11.00	11.00	11.00	11.00	250	1
16	LKB01226F014	2.28	TBond	11.20	11.20	11.25	11.20	11.21	675	3
17	LKB01026H014	2.44	TBond	11.25	11.20	11.25	11.15	11.18	300	4
18	LKB00527I150	3.57	TBond	11.80	12.00	12.00	11.80	11.98	1,900	7
19	LKB01028C151	4.07	TBond	12.10	12.00	12.25	12.10	12.17	250	3
20	LKB01628G019	4.36	TBond	12.40	12.23	12.41	12.23	12.35	650	9
21	LKB01528I017	4.53	TBond	12.40	12.40	12.40	12.40	12.40	450	2
22	LKB01032G014	8.36	TBond	13.05	13.05	13.05	13.05	13.05	50	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 20.02.2024.

