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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.02.2024

Indicators	22.02.2024	21.02.2024
Total Turnover (Rs.Mn)	7,517	53,024
No of Trades	50	147
No of Securities Traded	11	20
No of Participants	14	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	0.18	TBond	9.95	9.95	9.95	9.95	9.95	576	1
2	LKA09124E249	0.24	Tbill	9.00	9.74	9.74	9.00	9.46	465	3
3	LKA18224H231	0.49	Tbill	10.03	10.03	10.03	10.03	10.03	150	1
4	LKA36425B144	0.97	Tbill	10.00	10.00	10.00	10.00	10.00	475	3
5	LKA36425B219	0.99	Tbill	10.00	10.00	10.00	10.00	10.00	900	2
6	LKB00425F013	1.26	TBond	10.15	10.15	10.15	10.15	10.15	200	1
7	LKB00827A151	2.89	TBond	11.00	11.10	11.10	11.00	11.05	300	3
8	LKB00527I150	3.55	TBond	12.10	11.99	12.10	11.99	12.02	1,200	16
9	LKB01028C151	4.05	TBond	12.20	12.20	12.31	12.20	12.22	500	6
10	LKB01628G019	4.34	TBond	12.30	12.25	12.30	12.20	12.26	2,250	12
11	LKB00528L152	4.80	TBond	12.25	12.30	12.30	12.25	12.28	500	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 p.m on 22.02.2024.

