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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.08.2023

Indicators	15.08.2023	14.08.2023
Total Turnover (Rs.Mn)	7,896	7,367
No of Trades	18	32
No of Securities Traded	11	11
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J010	0.05	Tbill	11.00	11.00	11.00	11.00	11.00	460	1
2	LKA36423J086	0.07	Tbill	11.25	11.25	11.25	11.25	11.25	140	1
3	LKA18223J064	0.14	Tbill	18.25	18.25	18.25	18.25	18.25	50	1
4	LKA09123K107	0.24	Tbill	16.75	16.70	16.85	16.70	16.79	1,620	6
5	LKA36424A198	0.43	Tbill	14.50	14.50	14.50	14.50	14.50	2,000	2
6	LKA36424A263	0.45	Tbill	14.50	14.50	14.50	14.50	14.50	1,500	1
7	LKA36424B022	0.47	Tbill	14.50	14.50	14.50	14.50	14.50	1,500	1
8	LKA36424C293	0.62	Tbill	14.50	14.50	14.50	14.50	14.50	400	2
9	LKB00325G013	1.88	TBond	13.00	13.00	13.00	13.00	13.00	76	1
10	LKB00527I150	4.08	TBond	13.10	13.10	13.10	13.10	13.10	100	1
11	LKB00827J152	4.17	TBond	13.50	13.50	13.50	13.50	13.50	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 pm on 15.08.2023.

