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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.08.2023

Indicators	16.08.2023	15.08.2023
Total Turnover (Rs.Mn)	44,509	7,946
No of Trades	159	19
No of Securities Traded	11	11
No of Participants	20	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K107	0.24	Tbill	16.50	18.75	18.75	16.50	17.37	5,205	16
2	LKA09123K172	0.25	Tbill	17.00	17.75	18.90	16.00	17.64	19,373	89
3	LKA36424A198	0.43	Tbill	14.80	14.80	14.80	14.80	14.80	1,000	1
4	LKA36424A263	0.45	Tbill	14.80	14.80	14.80	14.80	14.80	1,000	1
5	LKA18224B168	0.50	Tbill	15.75	14.88	15.75	14.88	15.34	11,522	24
6	LKA36424H169	1.00	Tbill	13.09	13.25	13.48	12.50	12.85	5,675	19
7	LKB00325G013	1.88	TBond	13.27	13.27	13.27	13.27	13.27	250	1
8	LKB00527E019	3.71	TBond	13.01	13.01	13.01	13.01	13.01	50	1
9	LKB00527I150	4.08	TBond	14.50	13.00	14.50	13.00	13.61	169	2
10	LKB01528E016	4.71	TBond	12.90	12.90	12.90	12.90	12.90	100	2
11	LKB01032G014	8.88	TBond	13.03	13.15	13.15	13.00	13.06	165	3

*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 16.08.2023.

