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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Public Debt Department

## Government Securities Secondary Market Trade Summary\* 17.08.2023

| Indicators              | 17.08.2023 | 16.08.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 22,468     | 59,685     |
| No of Trades            | 62         | 220        |
| No of Securities Traded | 19         | 11         |
| No of Participants      | 18         | 22         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA18223I082 | 0.06   | Tbill         | 16.25             | 16.25             | 16.25             | 16.25            | 16.25                      | 1,000            | 1            |
| 2  | LKA09123I085 | 0.06   | Tbill         | 16.25             | 16.25             | 16.25             | 16.25            | 16.25                      | 1,000            | 1            |
| 3  | LKA18223I157 | 0.08   | Tbill         | 16.00             | 15.00             | 16.00             | 15.00            | 15.93                      | 1,620            | 3            |
| 4  | LKA09123I150 | 0.08   | Tbill         | 16.00             | 15.00             | 16.00             | 15.00            | 15.57                      | 880              | 2            |
| 5  | LKA18223I223 | 0.10   | Tbill         | 15.15             | 15.15             | 15.15             | 15.15            | 15.15                      | 250              | 1            |
| 6  | LKA09123J067 | 0.14   | Tbill         | 18.25             | 18.25             | 18.25             | 18.25            | 18.25                      | 50               | 1            |
| 7  | LKA09123K107 | 0.23   | Tbill         | 17.60             | 17.65             | 17.75             | 17.25            | 17.48                      | 1,404            | 6            |
| 8  | LKA09123K172 | 0.25   | Tbill         | 17.56             | 17.67             | 17.82             | 16.72            | 17.49                      | 7,993            | 30           |
| 9  | LKA36423K249 | 0.27   | Tbill         | 13.90             | 13.90             | 13.90             | 13.90            | 13.90                      | 496              | 1            |
| 10 | LKA18223L227 | 0.35   | Tbill         | 17.67             | 17.00             | 17.00             | 17.00            | 17.00                      | 1,300            | 2            |
| 11 | LKA36424C293 | 0.62   | Tbill         | 15.00             | 15.00             | 15.00             | 15.00            | 15.00                      | 2,000            | 2            |
| 12 | LKA36424D051 | 0.64   | Tbill         | 15.00             | 15.00             | 15.00             | 15.00            | 15.00                      | 1,000            | 2            |
| 13 | LKA36424D192 | 0.67   | Tbill         | 15.00             | 15.00             | 15.00             | 15.00            | 15.00                      | 2,000            | 3            |
| 14 | LKB00224E013 | 0.71   | TBond         | 14.50             | 14.50             | 14.50             | 14.50            | 14.50                      | 175              | 1            |
| 15 | LKB00824H013 | 0.96   | TBond         | 14.00             | 14.00             | 14.00             | 14.00            | 14.00                      | 500              | 1            |
| 16 | LKA36424H169 | 1.00   | Tbill         | 13.25             | 13.25             | 13.25             | 13.25            | 13.25                      | 500              | 1            |
| 17 | LKB00426E154 | 2.74   | TBond         | 13.03             | 13.03             | 13.03             | 13.03            | 13.03                      | 100              | 1            |
| 18 | LKB00527I150 | 4.08   | TBond         | 13.05             | 13.02             | 13.05             | 13.02            | 13.03                      | 150              | 2            |
| 19 | LKB01027L154 | 4.33   | TBond         | 13.25             | 13.25             | 13.25             | 13.25            | 13.25                      | 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 17.08.2023.

