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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 24.08.2023**

Indicators	24.08.2023	23.08.2023
Total Turnover (Rs.Mn)	8,922	54,709
No of Trades	75	182
No of Securities Traded	11	12
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123I085	0.04	Tbill	15.98	15.98	15.98	15.98	15.98	300	1
2	LKA18223K179	0.23	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
3	LKA09123K248	0.25	Tbill	17.97	16.00	18.02	16.00	17.84	1,083	7
4	LKB00224E013	0.69	TBond	15.40	15.00	15.40	15.00	15.20	100	2
5	LKB00325G013	1.85	TBond	13.70	14.70	14.70	13.70	14.12	250	4
6	LKB00426E154	2.72	TBond	14.00	14.50	14.50	13.50	13.96	1,250	14
7	LKB00527E019	3.69	TBond	13.50	13.50	13.50	13.50	13.50	650	1
8	LKB00527I150	4.06	TBond	13.75	13.65	14.00	13.25	13.49	1,500	24
9	LKB01528E016	4.69	TBond	13.00	13.80	13.80	13.00	13.27	2,300	17
10	LKB00931E153	7.72	TBond	13.25	13.10	13.25	13.10	13.18	100	2
11	LKB01032G014	8.85	TBond	13.00	13.50	13.50	13.00	13.06	389	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 pm on 24.08.2023.

