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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.08.2023

Indicators	25.08.2023	24.08.2023
Total Turnover (Rs.Mn)	18,332	11,736
No of Trades	44	86
No of Securities Traded	15	13
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.02	Tbill	13.95	13.95	13.95	13.95	13.95	99	1
2	LKA09123I226	0.08	Tbill	13.50	17.75	17.75	13.50	15.68	1,950	2
3	LKA09123J133	0.13	Tbill	18.00	18.00	18.00	18.00	18.00	500	1
4	LKA09123J273	0.17	Tbill	18.00	18.00	18.00	18.00	18.00	500	1
5	LKA09123K172	0.23	Tbill	18.35	18.45	18.45	18.35	18.40	800	4
6	LKA09123K248	0.25	Tbill	18.25	18.25	18.50	16.00	18.20	4,534	6
7	LKA18224B093	0.46	Tbill	15.75	15.75	15.75	15.75	15.75	750	1
8	LKA18224B234	0.50	Tbill	15.25	15.40	15.40	15.25	15.35	3,000	3
9	LKA36424C012	0.52	Tbill	15.75	15.75	15.75	15.65	15.69	3,450	4
10	LKA36424C087	0.54	Tbill	16.00	16.00	16.00	16.00	16.00	800	2
11	LKA36424C152	0.56	Tbill	15.25	15.25	15.25	15.25	15.25	500	1
12	LKB00325G013	1.85	TBond	15.25	15.25	15.25	15.25	15.25	50	1
13	LKB00426E154	2.72	TBond	14.75	14.80	14.95	14.75	14.89	350	5
14	LKB00527I150	4.06	TBond	14.45	14.45	14.45	14.35	14.42	950	10
15	LKB01528E016	4.68	TBond	14.00	13.95	14.00	13.95	13.98	100	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 25.08.2023.

