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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.08.2023

Indicators	29.08.2023	28.08.2023
Total Turnover (Rs.Mn)	39,622	95,779
No of Trades	117	351
No of Securities Traded	12	16
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I291	0.08	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
2	LKA09123K107	0.20	Tbill	19.00	18.50	19.00	18.50	18.70	1,275	3
3	LKA09123K172	0.22	Tbill	18.50	18.50	18.50	18.25	18.41	2,850	4
4	LKA09123K248	0.24	Tbill	19.00	18.00	19.00	16.50	18.90	9,231	7
5	LKA18223K245	0.24	Tbill	18.80	18.80	18.80	18.80	18.80	250	1
6	LKA09123L014	0.26	Tbill	18.50	19.09	19.23	17.25	18.85	10,774	46
7	LKA18223L011	0.26	Tbill	19.00	18.80	19.00	18.74	18.98	1,776	6
8	LKA18224C018	0.51	Tbill	15.75	16.00	16.00	15.25	15.68	4,500	6
9	LKA36424H300	1.00	Tbill	14.00	14.00	14.00	13.85	13.93	1,000	2
10	LKB01026H014	2.92	TBond	14.88	15.25	16.58	14.73	15.70	6,186	27
11	LKB00527E019	3.67	TBond	13.46	13.46	13.46	13.46	13.46	650	1
12	LKB01628G019	4.84	TBond	14.80	15.00	15.00	14.44	14.65	1,080	13

*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 29.08.2023.

