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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.08.2023

Indicators	31.08.2023	29.08.2023
Total Turnover (Rs.Mn)	26,121	44,779
No of Trades	79	14
No of Securities Traded	12	129
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J067	0.10	Tbill	17.70	17.70	17.90	17.70	17.80	3,300	8
2	LKA09123J273	0.15	Tbill	19.07	19.00	19.07	19.00	19.04	200	3
3	LKA18223K039	0.17	Tbill	18.25	18.25	18.25	18.25	18.25	200	1
4	LKA09123K107	0.19	Tbill	19.00	19.00	19.50	19.00	19.09	2,939	9
5	LKA09123K248	0.23	Tbill	18.48	18.48	18.48	18.48	18.48	1,800	4
6	LKA09123L014	0.25	Tbill	18.48	18.43	19.14	18.00	18.57	9,097	22
7	LKA18223L011	0.25	Tbill	18.00	18.00	18.00	18.00	18.00	173	1
8	LKA36424C012	0.50	Tbill	16.00	15.80	16.00	15.80	15.90	2,600	7
9	LKA36424C087	0.52	Tbill	16.50	16.50	16.50	16.50	16.50	1,000	1
10	LKB01026H014	2.92	TBond	15.95	15.95	16.44	15.95	16.04	450	5
11	LKB01628G019	4.83	TBond	15.49	15.03	15.49	14.93	15.03	4,311	17
12	LKB01530E152	6.70	TBond	12.25	12.25	12.25	12.25	12.25	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 on 31.08.2023.

