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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.09.2023**

Indicators	06.09.2023	05.09.2023
Total Turnover (Rs.Mn)	44,824	20,470
No of Trades	110	69
No of Securities Traded	12	21
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18223L011	0.24	Tbill	17.80	17.00	17.80	17.00	17.38	2,664	3
2	LKA09123L089	0.25	Tbill	18.49	18.60	18.88	17.99	18.47	35,179	78
3	LKA18224C083	0.50	Tbill	15.25	15.40	15.58	14.99	15.34	3,481	13
4	LKA36424C087	0.50	Tbill	15.60	15.60	15.60	15.60	15.60	715	1
5	LKA36424D192	0.62	Tbill	15.50	15.50	15.50	15.50	15.50	250	1
6	LKB00824H013	0.90	TBond	13.75	13.75	13.75	13.75	13.75	100	1
7	LKA36424I068	1.00	Tbill	13.70	13.60	13.70	13.50	13.63	1,510	6
8	LKB00325G013	1.82	TBond	15.75	15.75	15.75	15.75	15.75	70	1
9	LKB00426E154	2.69	TBond	15.65	15.75	15.75	15.65	15.66	550	2
10	LKB01026H014	2.90	TBond	15.55	15.55	15.55	15.55	15.55	100	2
11	LKB00527E019	3.65	TBond	14.79	14.79	14.79	14.79	14.79	105	1
12	LKB01628G019	4.82	TBond	14.65	14.65	14.65	14.65	14.65	100	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 06.09.2023.

