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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.09.2023**

Indicators	08.09.2023	07.09.2023
Total Turnover (Rs.Mn)	6,820	32,714
No of Trades	30	86
No of Securities Traded	8	15
No of Participants	12	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123I226	0.04	Tbill	12.50	12.50	12.50	12.50	12.50	225	1
2	LKA09123K172	0.19	Tbill	18.25	18.25	18.35	18.25	18.30	2,600	3
3	LKA09123L089	0.25	Tbill	17.00	17.85	18.00	14.00	16.75	1,027	6
4	LKA18223L086	0.25	Tbill	18.00	17.80	18.00	17.80	17.90	400	2
5	LKA18224B168	0.44	Tbill	15.00	15.00	15.00	15.00	15.00	187	1
6	LKA18224C083	0.50	Tbill	15.36	15.36	15.36	15.36	15.36	81	1
7	LKB01026H014	2.90	TBond	15.70	15.60	15.70	15.60	15.67	850	4
8	LKB01628G019	4.81	TBond	14.70	14.69	14.73	14.65	14.69	1,450	12

\*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 08.09.2023.

