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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.09.2023

Indicators	11.09.2023	08.09.2023
Total Turnover (Rs.Mn)	8,650	7,443
No of Trades	20	35
No of Securities Traded	7	9
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K172	0.18	Tbill	18.00	18.00	18.00	18.00	18.00	250	1
2	LKA18223K179	0.18	Tbill	18.75	18.75	18.75	18.75	18.75	50	1
3	LKA36424C152	0.51	Tbill	15.35	15.35	15.35	15.35	15.35	2,800	1
4	LKA36424D051	0.57	Tbill	15.00	15.00	15.00	15.00	15.00	250	1
5	LKB01026H014	2.89	TBond	15.65	15.66	15.66	15.65	15.66	200	2
6	LKB01528E016	4.64	TBond	14.70	14.70	14.70	14.70	14.70	50	1
7	LKB01628G019	4.80	TBond	14.65	14.38	14.65	14.38	14.47	5,050	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 11.09.2023.

