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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.09.2023

Indicators	13.09.2023	12.09.2023
Total Turnover (Rs.Mn)	37,352	36,230
No of Trades	133	91
No of Securities Traded	13	9
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J133	0.08	Tbill	17.20	17.20	17.20	17.20	17.20	1,500	2
2	LKA09123L089	0.24	Tbill	17.90	17.75	17.90	17.75	17.87	2,541	7
3	LKA09123L154	0.25	Tbill	18.15	18.28	18.40	17.38	18.14	18,020	87
4	LKA36424A057	0.31	Tbill	17.75	17.75	17.75	17.75	17.75	64	1
5	LKA18224C158	0.50	Tbill	15.25	15.30	15.35	15.20	15.27	5,865	10
6	LKA36424C152	0.50	Tbill	15.25	15.20	15.25	15.20	15.24	1,750	3
7	LKA36424F148	0.75	Tbill	15.20	15.20	15.20	15.20	15.20	99	1
8	LKA36424I134	1.00	Tbill	13.50	13.55	13.58	13.35	13.57	5,495	5
9	LKB00325G013	1.80	TBond	15.30	15.30	15.30	15.30	15.30	250	1
10	LKB01226F014	2.72	TBond	15.35	15.89	15.89	15.35	15.69	1,307	9
11	LKB00527I150	4.01	TBond	14.54	14.39	14.54	14.39	14.47	200	2
12	LKB01528E016	4.63	TBond	14.34	14.20	14.34	14.15	14.22	200	4
13	LKB01628G019	4.80	TBond	14.10	14.10	14.10	14.10	14.10	60	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 13.09.2023.

