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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.09.2023

Indicators	14.09.2023	13.09.2023
Total Turnover (Rs.Mn)	25,613	48,354
No of Trades	85	153
No of Securities Traded	9	15
No of Participants	15	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223I223	0.02	Tbill	16.00	18.00	18.00	16.00	16.39	310	2
2	LKA09123I226	0.02	Tbill	16.00	16.00	16.00	16.00	16.00	500	1
3	LKA09123L154	0.25	Tbill	18.01	17.66	18.37	17.00	18.14	12,897	29
4	LKA18224C158	0.50	Tbill	15.19	15.19	15.19	15.19	15.19	7,500	5
5	LKB01226F014	2.71	TBond	15.00	14.40	15.58	14.40	15.21	864	12
6	LKB01026H014	2.88	TBond	14.50	14.25	14.75	14.20	14.37	1,700	12
7	LKB00527I150	4.00	TBond	14.54	14.75	14.54	14.00	14.21	500	7
8	LKB01528E016	4.63	TBond	14.08	14.62	14.64	13.30	14.32	1,242	15
9	LKB01628G019	4.79	TBond	14.10	14.05	14.10	14.05	14.08	100	2

*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 14.09.2023.

