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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.09.2023

Indicators	15.09.2023	14.09.2023
Total Turnover (Rs.Mn)	34,637	25,613
No of Trades	110	85
No of Securities Traded	16	9
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J133	0.07	Tbill	17.00	12.50	17.00	12.50	15.60	725	2
2	LKA09123L154	0.24	Tbill	15.00	17.75	18.25	15.00	17.12	6,652	19
3	LKA36423L155	0.24	Tbill	18.25	18.16	18.25	18.16	18.21	2,500	2
4	LKA18224B028	0.38	Tbill	15.40	15.40	15.40	15.40	15.40	482	1
5	LKA18224B093	0.39	Tbill	15.40	15.40	15.40	15.40	15.40	409	1
6	LKA36424B162	0.41	Tbill	15.40	15.40	15.40	15.40	15.40	500	1
7	LKA18224B168	0.41	Tbill	15.40	15.40	15.40	15.40	15.40	2,232	1
8	LKA36424C087	0.47	Tbill	15.30	15.30	15.30	15.30	15.30	2,080	2
9	LKA36424C228	0.51	Tbill	15.30	15.00	15.30	15.00	15.29	3,100	2
10	LKB00325A156	1.33	TBond	14.99	14.99	15.00	14.99	15.00	300	2
11	LKB01226F014	2.70	TBond	14.00	14.00	15.58	14.00	15.26	1,482	9
12	LKB01026H014	2.87	TBond	14.20	14.00	14.25	14.00	14.11	4,050	32
13	LKB00527I150	3.99	TBond	14.15	13.90	14.15	13.80	13.91	250	3
14	LKB01528E016	4.62	TBond	14.64	13.60	14.64	13.25	14.37	1,609	11
15	LKB01628G019	4.79	TBond	13.55	13.60	13.65	13.40	13.51	8,100	20
16	LKB01032G014	8.79	TBond	13.00	13.03	13.03	13.00	13.01	165	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 15.09.2023.

