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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.09.2023

Indicators	18.09.2023	15.09.2023
Total Turnover (Rs.Mn)	12,687	34,637
No of Trades	30	110
No of Securities Traded	8	16
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L151	0.24	Tbill	17.25	17.25	17.25	17.25	17.25	83	1
2	LKA09123L154	0.24	Tbill	17.75	17.75	17.75	17.75	17.75	104	1
3	LKA36424B162	0.41	Tbill	15.40	15.40	15.60	15.40	15.50	2,000	2
4	LKA36424C228	0.51	Tbill	15.30	15.10	15.30	15.10	15.27	3,400	2
5	LKB01226F014	2.70	TBond	14.15	14.15	14.15	14.15	14.15	50	1
6	LKB01026H014	2.87	TBond	14.10	14.30	14.30	14.10	14.21	750	6
7	LKB01528E016	4.62	TBond	13.75	13.45	13.75	13.45	13.60	6,250	16
8	LKB01628G019	4.79	TBond	13.80	13.80	13.80	13.80	13.80	50	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 on 18.09.2023.

