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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.09.2023

Indicators	19.09.2023	18.09.2023
Total Turnover (Rs.Mn)	12,659	14,982
No of Trades	43	38
No of Securities Traded	13	12
No of Participants	15	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K107	0.14	Tbill	17.40	17.40	17.40	17.40	17.40	250	1
2	LKA36423L080	0.22	Tbill	17.95	17.95	17.95	17.95	17.95	250	1
3	LKA18223L086	0.22	Tbill	17.95	17.95	17.95	17.95	17.95	250	1
4	LKA09123L154	0.24	Tbill	17.90	17.90	17.95	17.90	17.91	2,000	4
5	LKA36423L155	0.24	Tbill	17.90	17.90	17.90	17.90	17.90	1,000	1
6	LKA18223L227	0.26	Tbill	15.00	15.00	15.00	15.00	15.00	59	1
7	LKA36424A057	0.30	Tbill	17.60	17.60	17.60	17.60	17.60	2,000	1
8	LKA36424C228	0.51	Tbill	15.25	15.25	15.25	15.25	15.25	2,000	2
9	LKB00425F013	1.70	TBond	15.25	14.90	15.25	14.90	15.04	2,200	7
10	LKB00325G013	1.78	TBond	14.75	14.90	15.15	14.75	14.97	1,150	7
11	LKB00426E154	2.65	TBond	15.00	15.00	15.00	15.00	15.00	400	2
12	LKB01026H014	2.87	TBond	14.35	14.60	14.85	14.35	14.58	950	13
13	LKB00527I150	3.99	TBond	14.25	14.40	14.40	14.25	14.35	150	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 up to 4.00 pm on 19.09.2023.

