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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.09.2023**

| Indicators              | 21.09.2023 | 20.09.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 15,511     | 47,208     |
| No of Trades            | 61         | 172        |
| No of Securities Traded | 18         | 20         |
| No of Participants      | 13         | 13         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn ) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1  | LKA18223J130 | 0.06   | Tbill         | 17.55             | 17.55             | 17.55             | 17.55            | 17.55                      | 300              | 1            |
| 2  | LKA09123J133 | 0.06   | Tbill         | 17.55             | 17.55             | 17.55             | 17.55            | 17.55                      | 200              | 1            |
| 3  | LKA09123L089 | 0.21   | Tbill         | 18.48             | 18.48             | 18.48             | 18.48            | 18.48                      | 250              | 1            |
| 4  | LKA09123L154 | 0.23   | Tbill         | 18.15             | 18.00             | 18.15             | 18.00            | 18.03                      | 3,075            | 3            |
| 5  | LKA09123L220 | 0.25   | Tbill         | 17.92             | 18.20             | 18.49             | 17.92            | 18.19                      | 7,896            | 27           |
| 6  | LKA18223L227 | 0.25   | Tbill         | 18.40             | 18.40             | 18.40             | 18.40            | 18.40                      | 250              | 1            |
| 7  | LKA18224C224 | 0.50   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 500              | 1            |
| 8  | LKA36424D051 | 0.54   | Tbill         | 15.38             | 15.35             | 15.38             | 15.35            | 15.37                      | 200              | 2            |
| 9  | LKB00426E154 | 2.65   | TBond         | 15.09             | 15.09             | 15.10             | 15.09            | 15.10                      | 320              | 2            |
| 10 | LKB01026H014 | 2.86   | TBond         | 15.09             | 15.09             | 15.10             | 15.09            | 15.10                      | 100              | 2            |
| 11 | LKB00527E019 | 3.61   | TBond         | 14.99             | 14.98             | 15.00             | 14.98            | 14.99                      | 730              | 6            |
| 12 | LKB00527I150 | 3.98   | TBond         | 14.99             | 14.99             | 15.00             | 14.99            | 15.00                      | 300              | 2            |
| 13 | LKB00628A153 | 4.32   | TBond         | 14.49             | 14.49             | 14.50             | 14.49            | 14.50                      | 200              | 2            |
| 14 | LKB01528E016 | 4.61   | TBond         | 14.25             | 14.25             | 14.25             | 14.25            | 14.25                      | 250              | 2            |
| 15 | LKB00729G156 | 5.82   | TBond         | 13.74             | 13.74             | 13.75             | 13.74            | 13.75                      | 400              | 2            |
| 16 | LKB01530E152 | 6.65   | TBond         | 13.49             | 13.49             | 13.50             | 13.49            | 13.50                      | 100              | 2            |
| 17 | LKB00931E153 | 7.65   | TBond         | 13.49             | 13.49             | 13.50             | 13.49            | 13.50                      | 200              | 2            |
| 18 | LKB01032G014 | 8.78   | TBond         | 13.50             | 13.48             | 13.50             | 13.48            | 13.49                      | 240              | 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 21.09.2023.

