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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 25.09.2023

Indicators	25.09.2023	22.09.2023
Total Turnover (Rs.Mn)	74,164	21,352
No of Trades	304	103
No of Securities Traded	11	20
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K039	0.11	Tbill	17.20	17.20	17.20	17.20	17.20	1,000	1
2	LKA18223K104	0.13	Tbill	17.20	17.20	17.20	17.20	17.20	1,000	1
3	LKA18223K179	0.15	Tbill	17.20	17.20	17.20	17.20	17.20	1,000	1
4	LKA36423L221	0.24	Tbill	17.00	17.00	17.00	17.00	17.00	57	1
5	LKB00325G013	1.77	TBond	15.35	15.70	15.70	15.35	15.54	1,000	4
6	LKB01226F014	2.68	TBond	15.25	15.95	16.00	14.83	15.62	36,308	127
7	LKB01026H014	2.85	TBond	15.25	14.81	15.25	14.81	14.85	1,158	2
8	LKB01628G019	4.77	TBond	14.85	14.73	15.00	14.10	14.53	32,166	162
9	LKB00729G156	5.80	TBond	14.00	14.00	14.00	14.00	14.00	100	1
10	LKB00931E153	7.64	TBond	13.75	13.75	13.75	13.75	13.75	50	1
11	LKB01032G014	8.77	TBond	13.15	13.75	13.75	13.15	13.47	325	3

*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 25.09.2023.

