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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 26.09.2023

Indicators	26.09.2023	25.09.2023
Total Turnover (Rs.Mn)	12,720	90,374
No of Trades	46	474
No of Securities Traded	18	11
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J133	0.05	Tbill	17.25	17.25	17.25	17.25	17.25	225	1
2	LKA18223K039	0.10	Tbill	17.00	17.00	17.00	17.00	17.00	1,000	1
3	LKA09123K248	0.16	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
4	LKA09123L089	0.20	Tbill	17.75	17.75	17.75	17.75	17.75	186	1
5	LKA09123L154	0.22	Tbill	17.50	17.50	17.50	17.50	17.50	500	1
6	LKA09123L220	0.24	Tbill	18.00	17.25	18.00	17.25	17.55	250	3
7	LKA18223L227	0.24	Tbill	17.00	17.00	17.00	17.00	17.00	67	1
8	LKA09123L295	0.26	Tbill	17.50	17.25	17.50	17.25	17.29	600	2
9	LKA18224B028	0.35	Tbill	16.50	16.50	16.50	16.50	16.50	166	1
10	LKA18224B093	0.37	Tbill	15.25	15.25	15.25	15.25	15.25	250	1
11	LKA36424B162	0.39	Tbill	16.50	16.60	16.60	16.50	16.55	2,200	2
12	LKA36424C228	0.49	Tbill	15.25	15.25	15.25	15.25	15.25	2,000	1
13	LKA18224C299	0.51	Tbill	15.00	15.00	15.00	15.00	15.00	60	1
14	LKA36424I209	0.99	Tbill	13.30	13.30	13.30	13.30	13.30	200	3
15	LKA36424I274	1.00	Tbill	13.00	13.00	13.00	13.00	13.00	64	1
16	LKB01226F014	2.68	TBond	15.50	15.50	15.97	15.21	15.63	4,628	23
17	LKB01628G019	4.76	TBond	14.85	14.85	14.85	14.85	14.85	200	1
18	LKB01032G014	8.76	TBond	14.25	14.25	14.25	14.25	14.25	75	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 up to 4.00 pm on 26.09.2023.

