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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 27.09.2023

Indicators	27.09.2023	26.09.2023
Total Turnover (Rs.Mn)	31,238	14,626
No of Trades	55	59
No of Securities Traded	20	21
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J133	0.03	Tbill	17.60	17.50	17.60	17.50	17.55	600	2
2	LKA18223K104	0.11	Tbill	17.60	17.60	17.60	17.60	17.60	100	1
3	LKA09123L089	0.18	Tbill	17.45	17.25	17.45	17.25	17.43	1,100	2
4	LKA18223L086	0.18	Tbill	17.45	17.50	17.50	17.45	17.46	2,500	2
5	LKA18223L151	0.20	Tbill	17.75	17.30	17.75	17.30	17.64	350	3
6	LKA09123L154	0.20	Tbill	16.00	17.00	17.00	16.00	16.44	121	2
7	LKA18223L227	0.22	Tbill	17.75	17.75	17.75	17.75	17.75	1,900	3
8	LKA09123L220	0.22	Tbill	17.25	17.80	17.80	17.20	17.47	7,736	7
9	LKA09123L295	0.24	Tbill	16.00	16.00	16.00	16.00	16.00	145	2
10	LKA36424C087	0.43	Tbill	16.15	16.00	16.30	16.15	16.23	2,100	2
11	LKA36424C228	0.47	Tbill	15.30	15.30	15.30	15.30	15.30	3,000	1
12	LKA18224C299	0.49	Tbill	15.03	15.03	15.03	15.03	15.03	75	1
13	LKA36424C293	0.49	Tbill	15.30	15.30	15.30	15.30	15.30	1,200	1
14	LKA36424E109	0.61	Tbill	14.00	15.90	15.90	14.00	15.78	1,210	2
15	LKA36424I274	0.99	Tbill	12.75	12.75	12.75	12.75	12.75	64	1
16	LKB01226F014	2.66	TBond	15.50	15.40	15.65	15.40	15.61	3,250	8
17	LKB00527I150	3.95	TBond	15.01	16.00	16.00	15.01	15.08	1,513	4
18	LKB01628G019	4.75	TBond	14.61	14.52	14.61	14.37	14.49	3,125	7
19	LKB01530E152	6.62	TBond	13.51	13.51	13.51	13.51	13.51	1,000	2
20	LKB01032G014	8.75	TBond	13.15	13.15	13.15	13.15	13.15	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 on 27.09.2023.

