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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.10.2023

Indicators	02.10.2023	27.09.2023
Total Turnover (Rs.Mn)	13,686	31,238
No of Trades	30	55
No of Securities Traded	16	20
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L089	0.18	Tbill	17.00	17.00	17.00	17.00	17.00	52	1
2	LKA36423L155	0.20	Tbill	17.25	17.25	17.25	17.25	17.25	364	1
3	LKA18223L227	0.22	Tbill	17.60	17.60	17.60	17.60	17.60	270	1
4	LKA09123L220	0.22	Tbill	17.60	17.60	17.60	17.60	17.60	206	1
5	LKA09123L295	0.24	Tbill	17.00	17.25	17.25	17.00	17.01	1,867	5
6	LKA36423L296	0.24	Tbill	17.90	17.90	17.90	17.90	17.90	80	1
7	LKA36424C087	0.43	Tbill	15.40	15.40	15.40	15.40	15.40	1,050	1
8	LKA36424C152	0.45	Tbill	15.40	15.40	15.40	15.40	15.40	800	1
9	LKA36424C228	0.47	Tbill	15.30	15.30	15.30	15.30	15.30	1,150	1
10	LKA36424D192	0.55	Tbill	15.00	15.00	15.00	15.00	15.00	2,500	1
11	LKA36424E109	0.61	Tbill	15.00	15.00	15.00	15.00	15.00	1,134	1
12	LKB01226F014	2.66	TBond	15.60	15.65	15.75	15.60	15.66	1,350	6
13	LKB01026H014	2.83	TBond	15.65	15.65	15.65	15.65	15.65	300	2
14	LKB00527I150	3.95	TBond	15.00	15.00	15.00	15.00	15.00	1,413	3
15	LKB01628G019	4.75	TBond	14.80	14.60	14.80	14.60	14.73	150	2
16	LKB01530E152	6.62	TBond	13.50	13.50	13.50	13.50	13.50	1,000	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 02.10.2023.

