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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 03.10.2023

Indicators	03.10.2023	02.10.2023
Total Turnover (Rs.Mn)	7,667	19,397
No of Trades	19	42
No of Securities Traded	11	22
No of Participants	14	15

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	13.00	13.00	13.00	13.00	13.00	225	1
2	LKA09123J273	0.07	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
3	LKA18223K245	0.14	Tbill	18.00	18.00	18.00	18.00	18.00	350	1
4	LKA18223L011	0.16	Tbill	18.25	18.25	18.25	18.25	18.25	600	1
5	LKA36424B162	0.37	Tbill	17.00	17.15	17.15	17.00	17.08	4,000	2
6	LKA36424D127	0.53	Tbill	15.18	15.18	15.18	15.18	15.18	106	1
7	LKA36424G260	0.81	Tbill	13.80	13.80	13.80	13.80	13.80	1,000	1
8	LKB01226F014	2.66	TBond	15.65	15.60	15.65	15.30	15.57	761	7
9	LKB01026H014	2.83	TBond	15.55	15.55	15.55	15.55	15.55	50	1
10	LKB01530E152	6.61	TBond	13.32	13.00	13.32	13.00	13.24	200	2
11	LKB01032G014	8.74	TBond	13.15	13.15	13.15	13.15	13.15	325	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 03.10.2023.

