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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.10.2023

Indicators	04.10.2023	03.10.2023
Total Turnover (Rs.Mn)	55,623	9,517
No of Trades	207	22
No of Securities Traded	21	13
No of Participants	21	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J273	0.06	Tbill	13.00	13.00	13.00	13.00	13.00	190	1
2	LKA09123K107	0.10	Tbill	18.00	18.00	18.00	18.00	18.00	67	1
3	LKA09123K172	0.12	Tbill	18.00	18.00	18.00	18.00	18.00	428	1
4	LKA18223K245	0.14	Tbill	18.00	18.00	18.00	18.00	18.00	350	1
5	LKA09123L154	0.19	Tbill	17.25	17.25	17.25	17.25	17.25	500	1
6	LKA09123L220	0.21	Tbill	16.75	16.75	16.75	16.75	16.75	145	1
7	LKA09124A056	0.25	Tbill	17.10	17.12	17.45	15.00	17.22	20,846	75
8	LKA18224A053	0.25	Tbill	18.00	18.00	18.00	18.00	18.00	246	1
9	LKA18224A194	0.29	Tbill	18.00	18.00	18.00	18.00	18.00	543	2
10	LKA36424B162	0.37	Tbill	17.25	17.25	17.25	17.25	17.25	90	1
11	LKA18224D057	0.50	Tbill	15.09	15.09	15.18	14.99	15.10	19,840	19
12	LKA36424E174	0.62	Tbill	16.30	16.30	16.30	16.30	16.30	74	1
13	LKA36424J041	1.00	Tbill	12.95	13.00	13.23	12.95	13.15	2,505	4
14	LKB00425F013	1.66	TBond	15.00	15.00	15.00	15.00	15.00	101	1
15	LKB00325G013	1.74	TBond	15.50	15.50	15.50	15.50	15.50	500	1
16	LKB01226F014	2.66	TBond	15.50	14.75	16.30	14.75	15.20	4,934	52
17	LKB01026H014	2.82	TBond	14.90	14.90	14.90	14.90	14.90	100	1
18	LKB00527I150	3.95	TBond	15.00	14.65	15.00	14.65	14.75	650	6
19	LKB01628G019	4.74	TBond	14.50	14.15	14.50	14.15	14.37	3,200	35
20	LKB01530E152	6.61	TBond	14.00	14.00	14.00	14.00	14.00	200	1
21	LKB01032G014	8.74	TBond	14.00	14.00	14.00	14.00	14.00	116	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 on 04.10.2023.

