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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.10.2023

Indicators	05.10.2023	04.10.2023
Total Turnover (Rs.Mn)	15,501	55,623
No of Trades	62	207
No of Securities Traded	11	21
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223J130	0.02	Tbill	16.00	16.00	16.00	16.00	16.00	1,025	2
2	LKA18223J270	0.06	Tbill	16.50	16.50	16.50	16.50	16.50	250	1
3	LKA09123K032	0.08	Tbill	16.50	16.50	16.50	16.50	16.50	775	1
4	LKA09123K172	0.12	Tbill	16.50	16.50	16.50	16.50	16.50	250	1
5	LKA09124A056	0.25	Tbill	17.10	16.35	17.42	16.35	17.16	7,591	21
6	LKA18224A053	0.25	Tbill	16.22	16.22	16.22	16.22	16.22	260	1
7	LKA36424G120	0.77	Tbill	13.50	13.50	13.50	13.50	13.50	850	1
8	LKB01226F014	2.66	TBond	15.00	15.22	15.35	15.00	15.15	3,575	23
9	LKB01026H014	2.82	TBond	15.35	15.30	15.31	15.30	15.30	250	3
10	LKB01628G019	4.74	TBond	14.30	14.30	14.51	14.30	14.45	600	7
11	LKB01530E152	6.61	TBond	14.00	14.00	14.00	14.00	14.00	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 05.10.2023.

