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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.10.2023**

Indicators	06.10.2023	05.10.2023
Total Turnover (Rs.Mn)	7,385	16,104
No of Trades	40	73
No of Securities Traded	12	11
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18223J130	0.01	Tbill	16.00	16.00	16.00	16.00	16.00	104	1
2	LKA09123K032	0.07	Tbill	12.00	12.00	12.00	12.00	12.00	880	1
3	LKA09123L154	0.18	Tbill	14.50	14.50	14.50	14.50	14.50	750	1
4	LKA18223L227	0.20	Tbill	16.85	16.85	16.85	16.85	16.85	50	1
5	LKA09124A056	0.24	Tbill	16.00	16.25	16.25	16.00	16.21	465	2
6	LKA36424A057	0.24	Tbill	16.25	16.50	16.50	16.15	16.28	485	3
7	LKA18224A053	0.24	Tbill	16.22	17.00	17.00	16.22	16.48	1,200	3
8	LKA36424G120	0.76	Tbill	13.50	13.50	13.50	13.50	13.50	250	1
9	LKB01226F014	2.64	TBond	15.20	15.20	15.30	15.18	15.22	1,050	8
10	LKB01026H014	2.81	TBond	15.25	15.25	15.25	15.25	15.25	50	1
11	LKB00527I150	3.93	TBond	15.03	15.03	15.03	15.03	15.03	250	1
12	LKB01628G019	4.73	TBond	14.40	14.40	14.50	14.36	14.40	1,850	17

\*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 06.10.2023.

