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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 11.10.2023**

| Indicators              | 11.10.2023 | 10.10.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 48,294     | 8,953      |
| No of Trades            | 145        | 38         |
| No of Securities Traded | 16         | 11         |
| No of Participants      | 22         | 15         |

| No | ISIN         | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA18223J205 | 0.02   | Tbill         | 15.80             | 15.80             | 15.80             | 15.80            | 15.80                      | 300             | 1            |
| 2  | LKA18223J270 | 0.04   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 400             | 1            |
| 3  | LKA09123J273 | 0.04   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 500             | 1            |
| 4  | LKA18223K039 | 0.06   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 500             | 1            |
| 5  | LKA09123K032 | 0.06   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 100             | 1            |
| 6  | LKA09123K172 | 0.10   | Tbill         | 16.00             | 16.00             | 16.00             | 16.00            | 16.00                      | 200             | 1            |
| 7  | LKA18223L227 | 0.20   | Tbill         | 16.25             | 16.25             | 16.25             | 16.25            | 16.25                      | 250             | 1            |
| 8  | LKA09124A122 | 0.25   | Tbill         | 16.50             | 16.25             | 16.90             | 16.25            | 16.58                      | 34,123          | 84           |
| 9  | LKA18224D123 | 0.50   | Tbill         | 15.08             | 15.12             | 15.12             | 14.90            | 15.01                      | 3,803           | 10           |
| 10 | LKB00224E013 | 0.56   | TBond         | 15.50             | 15.75             | 15.75             | 15.50            | 15.65                      | 1,218           | 4            |
| 11 | LKA36424J116 | 1.00   | Tbill         | 12.85             | 13.15             | 13.15             | 12.85            | 13.07                      | 550             | 4            |
| 12 | LKB00325G013 | 1.72   | TBond         | 14.90             | 14.90             | 14.90             | 14.90            | 14.90                      | 100             | 1            |
| 13 | LKB00426E154 | 2.59   | TBond         | 15.20             | 15.20             | 15.20             | 15.20            | 15.20                      | 100             | 1            |
| 14 | LKB01226F014 | 2.64   | TBond         | 15.20             | 15.12             | 15.25             | 15.12            | 15.16                      | 4,200           | 14           |
| 15 | LKB01026H014 | 2.81   | TBond         | 15.25             | 15.20             | 15.30             | 15.20            | 15.26                      | 1,850           | 18           |
| 16 | LKB01628G019 | 4.72   | TBond         | 14.50             | 14.50             | 14.50             | 14.50            | 14.50                      | 100             | 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 11.10.2023.

