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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.10.2023

Indicators	16.10.2023	13.10.2023
Total Turnover (Rs.Mn)	16,991	21,236
No of Trades	61	112
No of Securities Traded	16	15
No of Participants	19	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.09	Tbill	16.00	16.00	16.00	16.00	16.00	987	1
2	LKA09123K172	0.09	Tbill	15.85	15.85	15.85	15.85	15.85	1,500	1
3	LKA09123K248	0.11	Tbill	15.75	15.75	15.75	15.75	15.75	100	1
4	LKA09123L089	0.15	Tbill	16.40	16.30	16.40	16.25	16.33	4,000	8
5	LKA36424B162	0.34	Tbill	16.60	16.10	16.60	16.00	16.23	2,250	3
6	LKA36424D051	0.47	Tbill	15.10	15.10	15.10	15.10	15.10	500	1
7	LKA18224D057	0.47	Tbill	15.10	15.10	15.10	15.10	15.10	500	1
8	LKB00325A156	1.25	TBond	15.00	15.00	15.00	15.00	15.00	750	1
9	LKB00425F013	1.63	TBond	15.00	15.00	15.00	15.00	15.00	300	3
10	LKB00325G013	1.71	TBond	15.00	15.00	15.00	15.00	15.00	200	2
11	LKB01226F014	2.63	TBond	15.15	15.10	15.15	15.10	15.13	150	2
12	LKB01026H014	2.79	TBond	15.24	15.15	15.24	14.95	15.14	4,354	19
13	LKB00527E019	3.54	TBond	15.00	15.15	15.15	15.00	15.08	100	2
14	LKB00527I150	3.92	TBond	14.39	14.29	14.39	14.29	14.34	400	4
15	LKB01628G019	4.71	TBond	14.55	14.55	14.55	14.55	14.55	100	2
16	LKB01530E152	6.58	TBond	14.39	15.78	15.88	15.28	15.45	800	10

*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 p.m.on 16.10.2023.

