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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.10.2023

Indicators	17.10.2023	16.10.2023
Total Turnover (Rs.Mn)	14,093	17,041
No of Trades	52	62
No of Securities Traded	13	16
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K039	0.05	Tbill	15.85	15.85	15.85	15.85	15.85	673	1
2	LKA09123K107	0.07	Tbill	15.85	15.85	15.85	15.85	15.85	500	1
3	LKA09123K172	0.08	Tbill	12.00	15.85	15.85	12.00	15.21	900	3
4	LKA09123L089	0.14	Tbill	16.30	16.30	16.30	16.30	16.30	500	2
5	LKA36424C152	0.41	Tbill	16.00	16.00	16.00	16.00	16.00	750	1
6	LKA36424E034	0.54	Tbill	15.50	15.50	15.50	15.50	15.50	1,500	1
7	LKB00425F013	1.62	TBond	14.95	14.95	14.97	14.95	14.96	400	3
8	LKB00325G013	1.71	TBond	15.00	15.00	15.05	15.00	15.01	2,850	16
9	LKB01226F014	2.62	TBond	15.12	15.15	15.16	15.12	15.14	3,590	10
10	LKB01026H014	2.79	TBond	15.00	15.11	15.12	15.00	15.10	1,080	6
11	LKB00527E019	3.54	TBond	15.05	15.05	15.05	15.05	15.05	100	1
12	LKB00527I150	3.91	TBond	15.15	15.15	15.15	15.15	15.15	50	1
13	LKB01530E152	6.58	TBond	15.45	15.35	15.45	15.35	15.40	1,200	6

*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 17.10.2023.

