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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 18.10.2023**

Indicators	18.10.2023	17.10.2023
Total Turnover (Rs.Mn)	31,606	14,193
No of Trades	86	53
No of Securities Traded	18	13
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.08	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
2	LKA09124A056	0.22	Tbill	16.00	16.00	16.00	16.00	16.00	150	1
3	LKA09124A122	0.24	Tbill	16.20	15.70	16.20	15.70	15.84	350	2
4	LKA09124A197	0.25	Tbill	16.38	16.50	16.50	16.00	16.36	4,025	16
5	LKA18224A269	0.27	Tbill	16.25	16.25	16.25	16.25	16.25	366	1
6	LKA18224B028	0.29	Tbill	15.60	15.60	15.60	15.60	15.60	1,000	1
7	LKA36424B162	0.33	Tbill	16.00	16.00	16.00	16.00	16.00	1,000	1
8	LKA36424B238	0.35	Tbill	16.15	16.15	16.15	16.15	16.15	1,500	1
9	LKA18224D198	0.50	Tbill	15.00	14.75	15.09	14.50	14.91	9,002	20
10	LKB00224E013	0.54	TBond	15.60	15.60	15.60	15.60	15.60	2,000	2
11	LKA36424J181	1.00	Tbill	13.10	13.10	13.10	13.00	13.01	5,014	9
12	LKB00426E154	2.57	TBond	15.15	15.15	15.15	15.15	15.15	1,000	1
13	LKB01226F014	2.62	TBond	15.12	15.01	15.13	14.95	15.03	4,000	22
14	LKB01026H014	2.79	TBond	15.00	15.00	15.00	15.00	15.00	1,000	1
15	LKB00527E019	3.53	TBond	15.00	15.05	15.05	15.00	15.03	150	3
16	LKB00527I150	3.91	TBond	14.90	14.90	14.90	14.90	14.90	250	1
17	LKB01528E016	4.54	TBond	14.68	14.68	14.68	14.68	14.68	150	1
18	LKB01628G019	4.70	TBond	14.60	14.60	14.60	14.60	14.60	150	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 p.m.on 18.10.2023.

