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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.10.2023

Indicators	20.10.2023	19.10.2023
Total Turnover (Rs.Mn)	12,017	22,979
No of Trades	62	62
No of Securities Traded	15	13
No of Participants	13	17

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	15.60	15.55	15.60	15.55	15.58	1,000	2
2	LKA09123K172	0.08	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
3	LKA18223L227	0.17	Tbill	15.75	15.75	15.75	15.75	15.75	100	2
4	LKA09124A122	0.23	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
5	LKA09124A197	0.25	Tbill	16.00	16.25	16.25	16.00	16.06	1,000	3
6	LKA36424A263	0.27	Tbill	16.00	16.00	16.00	16.00	16.00	750	1
7	LKA18224D057	0.46	Tbill	14.90	14.90	14.90	14.90	14.90	1,000	1
8	LKB00224E013	0.53	TBond	15.25	15.25	15.25	15.25	15.25	250	1
9	LKB00325A156	1.24	TBond	14.95	14.95	14.95	14.95	14.95	500	1
10	LKB00425F013	1.62	TBond	14.80	14.87	14.87	14.80	14.82	450	3
11	LKB00325G013	1.70	TBond	14.85	14.87	14.87	14.85	14.86	350	2
12	LKB01226F014	2.61	TBond	14.90	14.93	14.93	14.90	14.93	300	2
13	LKB01026H014	2.78	TBond	14.90	14.95	14.95	14.85	14.89	2,600	20
14	LKB00527I150	3.90	TBond	14.95	14.95	16.00	14.95	15.27	217	3
15	LKB01628G019	4.70	TBond	14.55	14.56	14.60	14.48	14.55	2,500	19

*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 20.10.2023.

