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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.10.2023

Indicators	24.10.2023	23.10.2023
Total Turnover (Rs.Mn)	6,063	19,165
No of Trades	29	30
No of Securities Traded	10	20
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.07	Tbill	12.00	12.00	12.00	12.00	12.00	95	1
2	LKA09124A197	0.24	Tbill	15.90	15.80	15.90	15.80	15.85	500	3
3	LKA36424B097	0.30	Tbill	15.50	15.70	15.70	15.50	15.60	1,976	2
4	LKA36424B162	0.31	Tbill	15.50	15.50	15.50	15.50	15.50	300	1
5	LKA36424B238	0.33	Tbill	15.70	15.70	15.70	15.70	15.70	342	1
6	LKA36424E240	0.58	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
7	LKB01226F014	2.60	TBond	14.90	14.90	14.90	14.90	14.90	950	10
8	LKB01026H014	2.77	TBond	14.95	14.95	14.95	14.95	14.95	250	3
9	LKB00527H150	3.89	TBond	15.00	15.00	15.00	15.00	15.00	100	1
10	LKB01628G019	4.69	TBond	14.90	14.70	14.70	14.62	14.69	550	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 24.10.2023.

