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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.10.2023

Indicators	25.10.2023	24.10.2023
Total Turnover (Rs.Mn)	54,863	6,063
No of Trades	138	29
No of Securities Traded	10	10
No of Participants	21	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A262	0.25	Tbill	15.90	16.30	16.30	15.75	16.10	30,751	89
2	LKA36424B097	0.29	Tbill	16.00	16.00	16.00	16.00	16.00	700	1
3	LKA18224D263	0.50	Tbill	15.04	14.65	15.04	14.65	14.94	17,959	28
4	LKA36424D267	0.50	Tbill	14.92	14.91	14.92	14.91	14.92	140	2
5	LKB00224E013	0.51	TBond	15.10	15.20	15.20	15.10	15.15	1,000	4
6	LKA36424J256	1.00	Tbill	13.00	13.00	13.09	13.00	13.06	3,413	6
7	LKB00224K150	1.06	TBond	15.00	15.00	15.00	15.00	15.00	500	1
8	LKB01226F014	2.60	TBond	14.95	15.03	15.03	14.95	14.99	100	2
9	LKB01026H014	2.77	TBond	14.95	14.95	14.95	14.95	14.95	50	1
10	LKB01628G019	4.68	TBond	14.80	14.75	14.80	14.75	14.76	250	4

*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 on 25.10.2023.

