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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.10.2023**

Indicators	26.10.2023	25.10.2023
Total Turnover (Rs.Mn)	30,584	54,913
No of Trades	82	139
No of Securities Traded	17	10
No of Participants	21	21

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123K172	0.06	Tbill	15.40	15.40	15.40	15.40	15.40	500	1
2	LKA09124A262	0.25	Tbill	16.30	16.00	16.30	15.50	16.11	17,093	37
3	LKA18224D263	0.50	Tbill	14.75	14.93	14.93	14.75	14.90	5,993	2
4	LKB00824H013	0.76	TBond	15.00	15.00	15.00	15.00	15.00	250	1
5	LKA36424J256	1.00	Tbill	13.02	13.02	13.02	13.02	13.02	700	1
6	LKB00224K150	1.05	TBond	15.00	15.00	15.00	14.99	15.00	591	3
7	LKB00425F013	1.60	TBond	15.00	14.93	15.05	14.00	14.84	760	6
8	LKB00426E154	2.55	TBond	15.00	15.00	15.00	15.00	15.00	250	1
9	LKB01226F014	2.60	TBond	15.00	14.90	15.00	14.90	14.96	1,350	9
10	LKB01026H014	2.76	TBond	15.00	14.90	15.05	14.90	14.98	1,325	9
11	LKB00527E019	3.51	TBond	15.00	15.00	15.00	15.00	15.00	50	1
12	LKB00527I150	3.89	TBond	15.00	15.00	15.00	15.00	15.00	100	1
13	LKB00628A153	4.22	TBond	15.00	14.95	15.00	14.95	14.97	750	3
14	LKB01528E016	4.51	TBond	14.60	14.60	14.60	14.60	14.60	122	2
15	LKB01628G019	4.68	TBond	14.80	14.80	14.80	14.80	14.80	100	1
16	LKB00729G156	5.72	TBond	14.60	14.65	14.65	14.50	14.57	600	3
17	LKB01530E152	6.55	TBond	14.05	14.05	14.05	14.05	14.05	50	1

\*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 26.10.2023.

