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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.10.2023

Indicators	27.10.2023	26.10.2023
Total Turnover (Rs.Mn)	20,009	30,584
No of Trades	58	82
No of Securities Traded	22	17
No of Participants	12	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K107	0.04	Tbill	15.00	15.00	15.00	15.00	15.00	2,500	2
2	LKA18223K179	0.06	Tbill	12.00	15.00	15.00	12.00	14.61	1,035	3
3	LKA09123K172	0.06	Tbill	15.25	15.00	15.25	15.00	15.13	2,000	2
4	LKA09123K248	0.08	Tbill	15.00	15.00	15.00	15.00	15.00	2,500	3
5	LKA18223L011	0.10	Tbill	15.75	15.75	15.75	15.75	15.75	1,000	2
6	LKA09123L089	0.11	Tbill	16.50	16.50	16.50	16.50	16.50	250	1
7	LKA18223L151	0.13	Tbill	15.75	15.75	15.75	15.75	15.75	1,200	2
8	LKA18223L227	0.15	Tbill	16.00	15.75	16.00	15.75	15.90	1,700	3
9	LKA09123L220	0.15	Tbill	15.75	15.75	15.75	15.75	15.75	500	1
10	LKA09124A197	0.23	Tbill	14.50	14.50	14.50	14.50	14.50	52	1
11	LKA36424A263	0.25	Tbill	16.00	16.00	16.00	15.50	15.93	1,491	6
12	LKA18224A269	0.25	Tbill	15.75	15.95	15.95	15.75	15.77	514	2
13	LKA09124A262	0.25	Tbill	16.00	15.90	16.10	15.90	15.95	2,600	9
14	LKB00325A156	1.22	TBond	14.90	14.90	14.90	14.90	14.90	100	1
15	LKB00425F013	1.60	TBond	14.90	14.97	15.00	14.90	14.94	250	4
16	LKB00426E154	2.55	TBond	15.00	15.00	15.00	15.00	15.00	250	1
17	LKB01226F014	2.60	TBond	15.00	14.70	15.00	14.70	14.94	567	4
18	LKB01026H014	2.76	TBond	14.95	14.95	14.95	14.95	14.95	50	1
19	LKB00527E019	3.51	TBond	15.10	15.05	15.10	15.05	15.08	100	2
20	LKB00628A153	4.22	TBond	14.85	14.85	14.85	14.85	14.85	500	2
21	LKB01628G019	4.68	TBond	15.25	15.00	15.00	15.00	15.00	550	5
22	LKB01032G014	8.68	TBond	14.10	14.10	14.10	14.10	14.10	300	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 up to 4.00 pm on 27.10.2023.

