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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.10.2023

Indicators	31.10.2023	30.10.2023
Total Turnover (Rs.Mn)	15,270	11,511
No of Trades	66	36
No of Securities Traded	14	16
No of Participants	12	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.05	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
2	LKA09123K248	0.07	Tbill	14.60	14.60	14.60	14.60	14.60	850	1
3	LKA09124A197	0.22	Tbill	15.50	15.50	15.50	15.50	15.50	1,000	1
4	LKA18224A269	0.24	Tbill	15.55	15.55	15.55	15.55	15.55	250	1
5	LKB00325G013	1.67	TBond	14.90	15.05	15.05	14.90	14.98	550	2
6	LKB00426E154	2.54	TBond	15.00	15.18	15.18	15.00	15.14	820	5
7	LKB01226F014	2.58	TBond	14.95	15.00	15.00	14.95	14.99	1,150	6
8	LKB00527E019	3.50	TBond	15.00	15.00	15.00	15.00	15.00	100	1
9	LKB00527H150	3.87	TBond	15.00	15.05	15.10	14.90	14.96	1,400	12
10	LKB00628A153	4.21	TBond	15.10	15.10	15.10	15.10	15.10	250	2
11	LKB01528E016	4.50	TBond	14.90	14.90	14.90	14.90	14.90	1,500	2
12	LKB01628G019	4.67	TBond	14.90	14.81	14.90	14.80	14.87	5,050	27
13	LKB00729G156	5.71	TBond	14.45	14.50	14.50	14.40	14.47	1,100	4
14	LKB01530E152	6.54	TBond	14.25	14.25	14.25	14.25	14.25	250	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 31.10.2023.

