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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.11.2023

Indicators	02.11.2023	01.11.2023
Total Turnover (Rs.Mn)	21,753	91,253
No of Trades	52	166
No of Securities Traded	23	21
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K104	0.02	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	2
2	LKA09123K248	0.06	Tbill	14.50	14.50	14.50	14.50	14.50	600	1
3	LKA18223L011	0.08	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
4	LKA18223L086	0.10	Tbill	14.50	14.50	14.50	14.50	14.50	2,000	3
5	LKA18223L151	0.12	Tbill	15.00	14.50	15.00	14.50	14.60	1,250	2
6	LKA09123L154	0.12	Tbill	14.50	14.50	14.50	14.50	14.50	500	1
7	LKA09123L220	0.14	Tbill	15.00	15.00	15.00	15.00	15.00	100	1
8	LKA09124A056	0.18	Tbill	15.35	15.25	15.35	15.20	15.26	1,400	3
9	LKA18224A129	0.19	Tbill	15.25	15.25	15.25	15.25	15.25	500	1
10	LKA09124A197	0.21	Tbill	15.30	15.20	15.30	15.17	15.22	1,900	4
11	LKA09124A262	0.23	Tbill	15.25	15.25	15.25	15.25	15.25	500	2
12	LKA09124B021	0.25	Tbill	15.90	14.50	16.03	14.50	15.62	6,399	14
13	LKA36424B022	0.25	Tbill	15.55	15.50	15.55	15.50	15.52	497	2
14	LKA18224B028	0.25	Tbill	15.50	15.50	15.50	15.50	15.50	750	1
15	LKA36424E034	0.50	Tbill	14.90	14.90	14.90	14.90	14.90	150	1
16	LKA18224E030	0.50	Tbill	14.50	14.50	14.50	14.50	14.50	58	1
17	LKB01226F014	2.58	TBond	14.92	14.92	14.92	14.92	14.92	200	2
18	LKB00527E019	3.49	TBond	15.05	15.08	15.08	15.00	15.05	600	3
19	LKB00628A153	4.20	TBond	15.10	15.13	15.13	15.10	15.12	500	2
20	LKB01528E016	4.50	TBond	14.85	14.85	14.85	14.85	14.85	500	1
21	LKB01628G019	4.66	TBond	14.85	14.85	14.85	14.85	14.85	500	1
22	LKB00729G156	5.70	TBond	14.40	14.40	14.40	14.40	14.40	350	1
23	LKB01530E152	6.53	TBond	14.30	14.30	14.30	14.30	14.30	500	2

*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 02.11.2023.

