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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.11.2023

Indicators	03.11.2023	02.11.2023
Total Turnover (Rs.Mn)	13,800	49,319
No of Trades	44	101
No of Securities Traded	13	29
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K179	0.04	Tbill	14.25	14.25	14.25	14.25	14.25	1,170	2
2	LKA18223L011	0.08	Tbill	11.00	11.00	11.00	11.00	11.00	675	1
3	LKA18223L292	0.15	Tbill	15.00	15.30	15.30	15.00	15.15	100	2
4	LKA09124B021	0.25	Tbill	15.93	15.91	16.00	15.25	15.63	6,326	20
5	LKA18224B028	0.25	Tbill	15.00	15.00	15.00	15.00	15.00	104	1
6	LKA36424D192	0.46	Tbill	15.15	14.90	15.15	14.90	15.03	1,000	2
7	LKA36424E034	0.50	Tbill	14.75	14.75	14.75	14.75	14.75	150	1
8	LKA36424E240	0.56	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
9	LKB00425F013	1.58	TBond	14.80	14.90	14.90	14.80	14.83	150	2
10	LKB00325G013	1.66	TBond	14.82	14.82	14.82	14.82	14.82	250	1
11	LKB00426E154	2.53	TBond	15.00	15.10	15.10	15.00	15.07	450	4
12	LKB01530E152	6.53	TBond	14.40	14.25	14.40	14.25	14.16	1,700	5
13	LKB00931E153	7.53	TBond	14.35	14.35	14.35	14.35	14.35	725	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 03.11.2023.

