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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.11.2023

Indicators	07.11.2023	06.11.2023
Total Turnover (Rs.Mn)	21,087	15,226
No of Trades	44	36
No of Securities Traded	18	18
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K245	0.05	Tbill	13.75	13.75	13.75	13.75	13.75	800	1
2	LKA09123L089	0.08	Tbill	14.10	14.05	14.10	14.05	14.08	2,250	3
3	LKA09123L154	0.10	Tbill	14.10	11.25	14.10	11.25	12.68	500	2
4	LKA18223L151	0.10	Tbill	14.05	14.10	14.10	14.05	14.06	1,250	2
5	LKA09123L220	0.12	Tbill	14.00	14.00	14.00	14.00	14.00	3,000	4
6	LKA36423L296	0.14	Tbill	14.00	14.00	14.00	14.00	14.00	600	2
7	LKA18223L292	0.14	Tbill	14.30	14.00	14.30	14.00	14.15	2,000	2
8	LKA09124A056	0.16	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
9	LKA18224A269	0.22	Tbill	15.05	15.05	15.05	15.05	15.05	1,000	1
10	LKA09124B021	0.24	Tbill	16.00	15.97	16.00	15.05	15.14	3,100	5
11	LKA18224B028	0.24	Tbill	15.05	15.05	15.05	15.05	15.05	1,000	1
12	LKA18224E030	0.49	Tbill	14.60	14.60	14.60	14.60	14.60	787	1
13	LKA36424E034	0.49	Tbill	14.60	14.60	14.60	14.60	14.60	150	1
14	LKB00425F013	1.57	TBond	15.25	14.90	14.95	14.90	14.91	400	4
15	LKB00325G013	1.65	TBond	14.50	14.90	14.95	14.90	14.93	1,650	4
16	LKB00426E154	2.52	TBond	14.00	15.19	15.21	15.18	15.20	1,100	5
17	LKB01026H014	2.73	TBond	15.00	15.00	15.00	15.00	15.00	400	4
18	LKB01628G019	4.65	TBond	15.00	15.00	15.00	15.00	15.00	100	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 07.11.2023.

