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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 09.11.2023

Indicators	09.11.2023	08.11.2023
Total Turnover (Rs.Mn)	14,590	94,602
No of Trades	58	199
No of Securities Traded	15	10
No of Participants	14	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L154	0.10	Tbill	11.00	11.00	11.00	11.00	11.00	1,385	1
2	LKA18223L227	0.12	Tbill	14.25	14.25	14.25	14.25	14.25	1,000	1
3	LKA09124B096	0.25	Tbill	15.64	15.72	15.72	14.50	15.59	7,505	31
4	LKB00224E013	0.48	TBond	14.50	14.50	14.50	14.50	14.50	500	1
5	LKB00824H013	0.73	TBond	14.50	14.45	14.50	14.45	14.48	800	2
6	LKB00224K150	1.02	TBond	14.50	14.51	14.51	14.50	14.50	850	3
7	LKB00425F013	1.56	TBond	14.85	14.83	14.85	14.83	14.84	450	3
8	LKB00325G013	1.64	TBond	14.85	14.85	14.85	14.85	14.85	600	2
9	LKB00426E154	2.51	TBond	15.15	15.15	15.15	15.15	15.15	500	2
10	LKB01226F014	2.56	TBond	15.05	15.05	15.05	15.05	15.05	150	2
11	LKB01026H014	2.73	TBond	15.00	15.00	15.00	15.00	15.00	100	1
12	LKB00527E019	3.47	TBond	15.10	15.10	15.10	15.10	15.10	50	1
13	LKB00729G156	5.68	TBond	14.77	14.77	14.80	14.77	14.79	150	2
14	LKB00931E153	7.51	TBond	14.70	14.70	14.70	14.70	14.70	200	2
15	LKB01032G014	8.64	TBond	14.50	14.90	14.90	14.47	14.71	350	4

*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 09.11.2023.

