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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.11.2023

Indicators	10.11.2023	09.11.2023
Total Turnover (Rs.Mn)	28,447	36,277
No of Trades	196	94
No of Securities Traded	9	17
No of Participants	16	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423L155	0.09	Tbill	11.00	11.00	11.00	11.00	11.00	1,100	1
2	LKA09123L154	0.09	Tbill	11.00	11.00	11.00	11.00	11.00	300	2
3	LKA18223L292	0.13	Tbill	14.25	14.25	14.25	14.25	14.25	150	1
4	LKA09124B096	0.24	Tbill	15.64	15.55	15.75	14.50	15.56	4,534	18
5	LKA18224E105	0.49	Tbill	14.70	14.85	14.98	14.55	14.70	3,363	4
6	LKB00426E154	2.50	TBond	15.20	15.23	15.23	15.20	15.21	1,750	4
7	LKB01226F014	2.55	TBond	15.80	15.50	15.80	15.00	15.45	3,700	27
8	LKB01026H014	2.72	TBond	14.90	15.00	15.00	14.90	14.95	400	4
9	LKB01628G019	4.63	TBond	14.85	14.20	15.15	14.05	14.49	13,150	135

*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.

