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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 13.11.2023

Indicators	13.11.2023	10.11.2023
Total Turnover (Rs.Mn)	28,595	28,447
No of Trades	75	196
No of Securities Traded	10	9
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A056	0.14	Tbill	15.64	15.64	15.64	15.64	15.64	50	1
2	LKA09124B096	0.24	Tbill	14.50	14.75	14.75	14.50	14.65	141	2
3	LKB01026H014	2.71	TBond	15.10	15.00	15.10	15.00	15.08	850	3
4	LKB00827A151	3.17	TBond	15.35	14.90	15.40	14.90	15.21	10,958	30
5	LKB00527E019	3.46	TBond	15.25	15.07	15.25	15.22	15.24	230	2
6	LKB00527I150	3.84	TBond	15.25	15.22	15.25	15.22	15.24	800	2
7	LKB00628A153	4.17	TBond	15.10	15.12	15.15	15.12	15.14	1,722	3
8	LKB01528E016	4.46	TBond	15.25	15.12	15.25	15.22	15.24	400	2
9	LKB01628G019	4.63	TBond	15.30	14.80	15.30	14.27	14.84	6,000	29
10	LKB01231C151	7.33	TBond	13.56	13.56	13.56	13.56	13.56	7,444	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 on 13.11.2023.

