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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.11.2023

Indicators	14.11.2023	13.11.2023
Total Turnover (Rs.Mn)	8,789	28,595
No of Trades	57	75
No of Securities Traded	10	10
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B096	0.24	Tbill	15.00	15.71	15.71	15.00	15.29	850	3
2	LKB00224E013	0.46	TBond	14.55	14.55	14.55	14.40	14.44	1,386	3
3	LKB00224K150	1.00	TBond	14.25	14.22	14.25	14.20	14.21	1,600	4
4	LKB00426E154	2.50	TBond	15.00	14.95	15.00	14.95	14.98	500	2
5	LKB01226F014	2.54	TBond	14.75	14.50	14.75	14.50	14.66	403	2
6	LKB00827A151	3.17	TBond	14.70	14.55	14.75	14.55	14.66	1,500	18
7	LKB00527E019	3.46	TBond	14.65	14.65	14.65	14.65	14.65	200	2
8	LKB00527I150	3.83	TBond	14.75	14.70	14.75	14.70	14.75	550	2
9	LKB01528E016	4.46	TBond	14.70	14.75	14.79	14.55	14.73	750	5
10	LKB01628G019	4.63	TBond	14.65	14.70	14.68	14.60	14.63	1,050	16

*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 14.11.2023.

