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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.11.2023

Indicators	15.11.2023	14.11.2023
Total Turnover (Rs.Mn)	45,107	8,789
No of Trades	127	57
No of Securities Traded	12	10
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L151	0.08	Tbill	13.00	13.00	13.00	13.00	13.00	66	1
2	LKA18224A269	0.20	Tbill	15.00	15.00	15.00	15.00	15.00	2,250	2
3	LKA09124B096	0.24	Tbill	15.25	15.25	15.25	15.25	15.25	573	2
4	LKA09124B161	0.25	Tbill	15.45	15.10	15.56	15.00	15.41	17,116	71
5	LKA18224E170	0.50	Tbill	15.20	14.64	15.00	14.45	14.73	21,814	37
6	LKA36424K155	1.00	Tbill	12.65	13.00	13.00	12.65	12.90	1,338	3
7	LKB00426E154	2.50	TBond	14.85	14.85	14.85	14.85	14.85	250	1
8	LKB01226F014	2.54	TBond	14.70	14.70	14.75	14.70	14.72	700	3
9	LKB01026H014	2.71	TBond	14.60	14.60	14.60	14.60	14.60	100	1
10	LKB00827A151	3.17	TBond	14.70	14.70	14.70	14.70	14.70	150	2
11	LKB00527I150	3.83	TBond	14.70	14.70	14.70	14.70	14.70	650	3
12	LKB01530E152	6.50	TBond	14.75	14.75	14.75	14.75	14.75	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 15.11.2023.

