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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.11.2023

Indicators	16.11.2023	15.11.2023
Total Turnover (Rs.Mn)	11,162	69,524
No of Trades	54	178
No of Securities Traded	12	13
No of Participants	16	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K245	0.02	Tbill	13.00	13.00	13.00	13.00	13.00	500	1
2	LKA36424A057	0.14	Tbill	15.10	15.10	15.10	15.10	15.10	1,000	1
3	LKA09124B021	0.21	Tbill	15.20	15.10	15.20	15.10	15.15	124	2
4	LKA09124B096	0.23	Tbill	15.50	15.45	15.50	15.45	15.48	198	2
5	LKA09124B161	0.25	Tbill	15.19	15.20	15.47	14.50	15.18	4,390	22
6	LKA18224E170	0.50	Tbill	14.76	14.76	14.76	14.76	14.76	850	2
7	LKA36424E240	0.52	Tbill	14.80	14.80	14.80	14.80	14.80	500	1
8	LKB00426E154	2.49	TBond	14.85	14.90	14.90	14.85	14.87	1,100	3
9	LKB01026H014	2.71	TBond	14.75	14.75	14.75	14.75	14.75	500	5
10	LKB00527I150	3.83	TBond	14.75	14.75	14.75	14.75	14.75	150	1
11	LKB01628G019	4.62	TBond	14.85	14.60	15.15	14.60	14.78	1,300	12
12	LKB01530E152	6.49	TBond	14.40	14.85	14.85	14.40	14.44	550	2

*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 16.11.2023.

