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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.11.2023

Indicators	22.11.2023	21.11.2023
Total Turnover (Rs.Mn)	74,231	7,000
No of Trades	243	56
No of Securities Traded	19	11
No of Participants	21	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L154	0.06	Tbill	14.50	15.00	15.00	14.50	14.86	350	2
2	LKA09123L220	0.08	Tbill	15.00	15.00	15.00	15.00	15.00	348	1
3	LKA09124A056	0.12	Tbill	15.00	15.00	15.00	15.00	15.00	1,440	2
4	LKA09124B161	0.24	Tbill	15.10	15.00	15.10	15.00	15.07	1,500	2
5	LKA09124B237	0.25	Tbill	15.15	14.95	15.50	14.95	15.26	33,280	115
6	LKA18224E170	0.48	Tbill	14.65	14.65	14.65	14.65	14.65	1,000	1
7	LKA18224E246	0.50	Tbill	14.65	14.80	14.90	14.58	14.75	22,053	70
8	LKA36424K221	1.00	Tbill	12.95	12.93	12.95	12.80	12.95	4,323	3
9	LKB00425F013	1.52	TBond	14.20	14.20	14.20	14.20	14.20	200	2
10	LKB00325G013	1.61	TBond	14.40	14.25	14.40	14.25	14.35	150	2
11	LKB01226F014	2.52	TBond	14.50	14.64	14.65	14.40	14.55	3,011	7
12	LKB01026H014	2.69	TBond	14.50	14.50	14.50	14.35	14.39	475	5
13	LKB00827A151	3.15	TBond	14.60	14.45	14.60	14.45	14.57	900	5
14	LKB00527E019	3.44	TBond	14.60	14.60	14.60	14.60	14.60	350	4
15	LKB00527I150	3.81	TBond	14.65	14.70	14.70	14.65	14.70	1,050	3
16	LKB00628A153	4.15	TBond	14.75	14.75	14.75	14.75	14.75	250	1
17	LKB01628G019	4.61	TBond	14.50	14.55	14.65	14.50	14.59	1,700	12
18	LKB01529E014	5.44	TBond	14.67	14.67	14.67	14.67	14.67	100	1
19	LKB01530E152	6.48	TBond	14.43	14.50	14.50	14.40	14.43	1,750	5

*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 22.11.2023.

