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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.11.2023

Indicators	23.11.2023	22.11.2023
Total Turnover (Rs.Mn)	5,830	76,987
No of Trades	60	257
No of Securities Traded	13	21
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L089	0.04	Tbill	11.05	11.05	11.05	11.05	11.05	108	1
2	LKA09124B237	0.25	Tbill	14.50	15.25	15.25	14.50	15.11	832	6
3	LKA36424B238	0.25	Tbill	14.25	14.25	14.25	14.25	14.25	129	2
4	LKA18224E246	0.50	Tbill	14.75	14.77	14.77	14.75	14.77	600	6
5	LKB00325G013	1.60	TBond	14.19	14.25	14.25	14.19	14.22	600	5
6	LKB01226F014	2.52	TBond	14.35	14.40	14.40	14.35	14.37	350	4
7	LKB01026H014	2.69	TBond	14.35	14.45	14.45	14.35	14.41	510	6
8	LKB00827A151	3.15	TBond	14.00	14.55	14.65	14.00	14.57	1,250	11
9	LKB00527E019	3.44	TBond	14.65	14.65	14.65	14.65	14.65	50	1
10	LKB00527I150	3.81	TBond	14.60	14.60	14.60	14.60	14.60	100	1
11	LKB01628G019	4.61	TBond	14.55	14.75	14.75	14.53	14.65	1,100	14
12	LKB01530E152	6.48	TBond	14.60	14.40	14.60	14.40	14.47	150	2
13	LKB01032G014	8.61	TBond	14.35	14.35	14.35	14.35	14.35	50	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 23.11.2023.

