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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.11.2023

Indicators	24.11.2023	23.11.2023
Total Turnover (Rs.Mn)	14,498	76,987
No of Trades	70	257
No of Securities Traded	21	21
No of Participants	14	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224B093	0.21	Tbill	15.00	15.00	15.00	15.00	15.00	65	1
2	LKA09124B096	0.21	Tbill	15.00	15.00	15.00	15.00	15.00	500	1
3	LKA09124B161	0.23	Tbill	15.15	15.15	15.15	15.15	15.15	1,500	1
4	LKA09124B237	0.25	Tbill	14.90	15.10	15.10	14.75	14.92	1,389	8
5	LKB00224E013	0.44	TBond	14.90	14.90	14.90	14.90	14.90	300	1
6	LKA18224E246	0.50	Tbill	14.40	14.85	14.85	14.25	14.63	843	4
7	LKB00224K150	0.98	TBond	14.55	14.55	14.55	14.55	14.55	200	1
8	LKB00425F013	1.52	TBond	14.00	14.00	14.00	14.00	14.00	1,800	5
9	LKB00325G013	1.60	TBond	14.00	14.00	14.00	14.00	14.00	150	2
10	LKB00426E154	2.47	TBond	14.35	14.60	14.60	14.55	14.60	550	3
11	LKB01226F014	2.52	TBond	14.45	14.45	14.45	14.45	14.45	850	2
12	LKB01026H014	2.69	TBond	14.25	14.40	14.45	14.25	14.40	1,900	5
13	LKB00827A151	3.14	TBond	14.35	14.40	14.40	14.35	14.39	1,550	13
14	LKB00527E019	3.43	TBond	14.80	14.40	14.80	14.40	14.63	200	3
15	LKB00527I150	3.81	TBond	14.50	14.50	14.55	14.45	14.49	950	6
16	LKB00827J152	3.89	TBond	14.63	14.60	14.63	14.60	14.62	200	2
17	LKB01628G019	4.60	TBond	14.40	14.64	14.64	14.40	14.55	620	7
18	LKB01529E014	5.43	TBond	14.40	14.50	14.50	14.40	14.46	250	2
19	LKB01031L016	8.02	TBond	14.50	14.50	14.50	14.50	14.50	250	1
20	LKB01032G014	8.60	TBond	14.35	14.35	14.35	14.35	14.35	250	1
21	LKB02035C155	11.30	TBond	14.50	14.50	14.50	14.50	14.50	181	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 24.11.2023.

