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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 27.11.2023**

Indicators	27.11.2023	24.11.2023
Total Turnover (Rs.Mn)	4,448	16,321
No of Trades	18	78
No of Securities Traded	13	24
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L011	0.01	Tbill	13.00	13.00	13.00	13.00	13.00	325	1
2	LKA36424D192	0.39	Tbill	14.50	14.50	14.50	14.50	14.50	1,000	1
3	LKA18224E170	0.47	Tbill	14.65	14.65	14.65	14.65	14.65	500	1
4	LKA36424E240	0.49	Tbill	14.50	14.50	14.50	14.50	14.50	500	1
5	LKA18224E246	0.49	Tbill	12.75	12.75	12.75	12.75	12.75	159	1
6	LKB00224K150	0.97	TBond	14.00	14.00	14.00	14.00	14.00	100	1
7	LKB01226F014	2.51	TBond	14.30	14.35	14.35	14.30	14.34	400	3
8	LKB00827A151	3.13	TBond	14.42	14.42	14.42	14.42	14.42	250	1
9	LKB00527E019	3.43	TBond	14.50	14.60	14.60	14.50	14.55	200	2
10	LKB00527I150	3.80	TBond	14.68	14.68	14.68	14.68	14.68	150	1
11	LKB00628A153	4.13	TBond	14.90	14.90	14.90	14.90	14.90	163	2
12	LKB01528E016	4.43	TBond	14.55	14.55	14.55	14.55	14.55	600	1
13	LKB01628G019	4.59	TBond	14.66	14.57	14.66	14.57	14.62	100	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 27.11.2023.

