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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 28.11.2023**

Indicators	28.11.2023	27.11.2023
Total Turnover (Rs.Mn)	17,584	4,448
No of Trades	104	18
No of Securities Traded	15	13
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124A056	0.10	Tbill	12.30	12.30	12.30	12.30	12.30	450	1
2	LKB00224E013	0.42	TBond	14.65	14.65	14.65	14.65	14.65	500	1
3	LKB00224K150	0.97	TBond	14.00	14.00	14.00	14.00	14.00	100	1
4	LKB00325A156	1.13	TBond	14.05	14.00	14.05	14.00	14.01	400	3
5	LKB00425F013	1.51	TBond	14.05	14.05	14.05	14.05	14.05	50	1
6	LKB00325G013	1.59	TBond	13.97	14.00	14.05	13.97	14.00	600	3
7	LKB01025H016	1.68	TBond	14.05	14.05	14.05	14.05	14.05	50	1
8	LKB00426E154	2.46	TBond	14.40	14.50	14.50	14.40	14.47	1,353	3
9	LKB01226F014	2.51	TBond	14.25	14.25	14.30	14.20	14.25	1,650	9
10	LKB01026H014	2.67	TBond	14.30	14.00	14.30	14.00	14.21	802	10
11	LKB00827A151	3.13	TBond	14.40	14.30	14.55	14.20	14.44	5,330	21
12	LKB00527E019	3.42	TBond	14.50	14.50	14.55	14.50	14.52	800	4
13	LKB01528E016	4.42	TBond	14.52	14.52	14.52	14.10	14.46	939	7
14	LKB01628G019	4.59	TBond	14.34	14.50	14.85	14.34	14.53	3,100	29
15	LKB01528I017	4.76	TBond	14.50	14.52	14.65	14.39	14.54	1,460	10

\*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 on 28.11.2023.

