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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 30.11.2023

Indicators	30.11.2023	29.11.2023
Total Turnover (Rs.Mn)	38,697	56,568
No of Trades	85	208
No of Securities Traded	20	23
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A122	0.11	Tbill	14.50	14.50	14.50	14.50	14.50	300	1
2	LKA36424B238	0.23	Tbill	15.00	15.00	15.00	15.00	15.00	50	1
3	LKA09124C011	0.25	Tbill	14.70	14.86	15.00	14.50	14.84	17,084	36
4	LKA36424C012	0.25	Tbill	14.86	14.86	14.86	14.86	14.86	265	1
5	LKB00224E013	0.42	Tbond	14.50	14.50	14.50	14.50	14.50	1,250	3
6	LKA36424E174	0.46	Tbill	14.53	14.50	14.53	14.50	14.52	600	2
7	LKA18224E246	0.48	Tbill	14.45	14.48	14.48	14.45	14.47	400	5
8	LKA36424E240	0.48	Tbill	14.48	14.50	14.48	14.45	14.47	300	2
9	LKA18224E311	0.50	Tbill	14.50	14.50	14.50	14.50	14.50	51	1
10	LKA36424K296	1.00	Tbill	12.89	12.89	12.89	12.89	12.89	7,000	2
11	LKB00325G013	1.58	Tbond	14.00	14.00	14.00	14.00	14.00	100	1
12	LKB01025H016	1.67	Tbond	14.20	14.20	14.20	14.20	14.20	450	1
13	LKB00426E154	2.45	Tbond	14.30	14.30	14.30	14.30	14.30	300	3
14	LKB00827A151	3.12	Tbond	14.20	14.48	14.48	14.10	14.34	1,525	13
15	LKB01528E016	4.42	Tbond	14.50	14.50	14.50	14.50	14.50	1,400	1
16	LKB01628G019	4.58	Tbond	14.86	14.50	14.50	14.30	14.43	1,822	6
17	LKB01528I017	4.75	Tbond	14.50	14.50	14.50	14.50	14.50	4,000	1
18	LKB00729G156	5.62	Tbond	14.25	14.25	14.25	14.25	14.25	900	1
19	LKB01530E152	6.45	Tbond	14.30	14.30	14.30	14.30	14.30	250	1
20	LKB01032G014	8.58	Tbond	14.30	14.23	14.30	14.23	14.26	650	3

*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 30.11.2023.

