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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 01.12.2023**

Indicators	01.12.2023	30.11.2023
Total Turnover (Rs.Mn)	20,694	38,697
No of Trades	84	85
No of Securities Traded	28	20
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18223L151	0.04	Tbill	12.50	12.50	12.50	12.50	12.50	201	1
2	LKA09123L154	0.04	Tbill	11.00	11.00	11.00	11.00	11.00	265	1
3	LKA18223L227	0.06	Tbill	14.00	14.00	14.00	14.00	14.00	50	1
4	LKA09124A056	0.10	Tbill	13.75	13.25	13.75	13.25	13.38	2,050	3
5	LKA18224A053	0.10	Tbill	13.50	13.50	13.50	13.50	13.50	400	1
6	LKA36424A057	0.10	Tbill	13.75	13.75	13.75	13.75	13.75	960	1
7	LKA09124A122	0.11	Tbill	14.00	14.00	14.00	14.00	14.00	500	1
8	LKA09124A262	0.15	Tbill	13.60	13.40	13.60	13.40	13.50	1,000	2
9	LKA09124B021	0.17	Tbill	15.00	15.00	15.05	15.00	15.03	230	2
10	LKA09124C011	0.25	Tbill	14.60	14.50	14.65	14.25	14.52	1,411	7
11	LKA36424C012	0.25	Tbill	14.30	14.25	14.30	14.25	14.28	1,960	2
12	LKB00224E013	0.42	TBond	14.35	14.35	14.35	14.35	14.35	500	1
13	LKA18224E105	0.44	Tbill	14.25	14.25	14.25	14.25	14.25	750	1
14	LKA18224E170	0.46	Tbill	14.25	14.25	14.25	14.25	14.25	1,500	1
15	LKA18224E246	0.48	Tbill	14.40	14.25	14.40	14.00	14.26	1,550	3
16	LKA18224E311	0.50	Tbill	14.30	14.25	14.30	14.25	14.26	1,250	2
17	LKB00824H013	0.67	TBond	14.75	14.75	14.75	14.75	14.75	50	1
18	LKB00425F013	1.50	TBond	13.85	13.85	13.85	13.85	13.85	100	1
19	LKB00426E154	2.45	TBond	14.15	14.05	14.15	14.05	14.09	1,175	4
20	LKB01226F014	2.50	TBond	14.00	13.90	14.00	13.90	13.93	600	7
21	LKB01026H014	2.67	TBond	14.00	13.85	14.00	13.85	13.95	601	4
22	LKB00827A151	3.12	TBond	14.10	14.05	14.10	14.05	14.06	400	6
23	LKB00527I150	3.79	TBond	14.25	14.00	14.25	14.25	14.25	550	3
24	LKB00628A153	4.12	TBond	14.35	14.40	14.40	14.35	14.38	200	2
25	LKB01528E016	4.42	TBond	14.20	14.18	14.25	14.16	14.19	307	5
26	LKB01628G019	4.58	TBond	14.25	14.25	14.25	14.20	14.22	1,350	17
27	LKB01530E152	6.45	TBond	14.30	14.25	14.30	14.25	14.28	584	2
28	LKB01032G014	8.58	TBond	14.20	14.20	14.20	14.20	14.20	200	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 01.12.2023.

