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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.12.2023

Indicators	04.12.2023	01.12.2023
Total Turnover (Rs.Mn)	8,715	25,556
No of Trades	17	104
No of Securities Traded	11	33
No of Participants	11	19

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	13.25	13.25	13.25	13.25	13.25	500	1
2	LKA09124A262	0.15	Tbill	13.25	13.25	13.25	13.25	13.25	1,000	2
3	LKA09124C011	0.24	Tbill	14.30	14.30	14.30	14.30	14.30	3,500	2
4	LKB00224E013	0.41	TBond	14.30	14.30	14.30	14.30	14.30	415	1
5	LKA18224E311	0.49	Tbill	14.10	14.10	14.10	14.10	14.10	2,500	1
6	LKB00426E154	2.44	TBond	14.10	14.15	14.15	14.10	14.12	150	2
7	LKB01026H014	2.66	TBond	14.00	13.95	14.00	13.95	13.98	200	2
8	LKB00527E019	3.41	TBond	14.20	14.20	14.20	14.20	14.20	100	1
9	LKB00527I150	3.78	TBond	14.30	14.30	14.30	14.30	14.30	100	1
10	LKB01528E016	4.41	TBond	14.30	14.30	14.30	14.30	14.30	50	1
11	LKB01628G019	4.57	TBond	14.25	14.20	14.25	14.20	14.21	200	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 up to 4.00 pm on 04.12.2023.

