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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.12.2023

Indicators	06.12.2023	05.12.2023
Total Turnover (Rs.Mn)	103,337	12,746
No of Trades	278	73
No of Securities Traded	20	18
No of Participants	24	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L154	0.02	Tbill	12.00	12.00	12.00	12.00	12.00	1,000	2
2	LKA18223L151	0.02	Tbill	12.00	12.00	12.00	12.00	12.00	2,250	2
3	LKA36423L155	0.02	Tbill	12.00	12.00	12.00	12.00	12.00	150	1
4	LKA36423L221	0.04	Tbill	12.00	12.00	12.00	12.00	12.00	200	1
5	LKA09123L220	0.04	Tbill	12.00	12.00	12.00	12.00	12.00	1,300	1
6	LKA18224A053	0.08	Tbill	11.00	11.00	11.00	11.00	11.00	250	1
7	LKA09124C011	0.23	Tbill	14.25	14.25	14.25	14.25	14.25	1,000	1
8	LKA36424C012	0.23	Tbill	14.20	14.20	14.20	14.20	14.20	500	1
9	LKA09124C086	0.25	Tbill	14.60	14.50	15.00	14.00	14.63	38,494	131
10	LKA36424C087	0.25	Tbill	14.60	14.60	14.60	14.60	14.60	2,200	2
11	LKA18224F078	0.50	Tbill	14.48	14.20	14.55	14.00	14.39	52,969	120
12	LKA36424L062	1.00	Tbill	12.89	12.94	12.94	12.84	12.89	1,550	4
13	LKB01025C157	1.27	TBond	14.00	14.00	14.00	14.00	14.00	400	1
14	LKB01225E019	1.40	TBond	14.00	14.00	14.00	14.00	14.00	250	1
15	LKB00425F013	1.48	TBond	13.65	13.65	13.65	13.65	13.65	100	1
16	LKB00325G013	1.57	TBond	13.65	13.65	13.65	13.65	13.65	200	2
17	LKB00827A151	3.11	TBond	14.10	14.10	14.10	14.10	14.10	100	1
18	LKB00527E019	3.40	TBond	14.33	14.33	14.33	14.33	14.33	50	1
19	LKB01530E152	6.44	TBond	14.25	14.22	14.25	14.22	14.24	300	3
20	LKB01032G014	8.57	TBond	14.20	14.20	14.20	14.20	14.20	75	1

*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 06.12.2023.

