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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.12.2023**

Indicators	08.12.2023	07.12.2023
Total Turnover (Rs.Mn)	14,748	20,534
No of Trades	72	89
No of Securities Traded	15	25
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A056	0.08	Tbill	13.00	13.00	13.00	13.00	13.00	1,000	1
2	LKA09124B237	0.21	Tbill	14.20	14.20	14.20	14.20	14.20	304	1
3	LKA36424C012	0.23	Tbill	14.40	14.40	14.40	14.40	14.40	1,000	2
4	LKA09124C011	0.23	Tbill	13.50	13.50	13.50	13.50	13.50	93	1
5	LKA09124C086	0.25	Tbill	14.30	14.78	14.78	14.25	14.36	2,822	6
6	LKA18224F078	0.50	Tbill	13.25	14.10	14.10	13.25	14.07	2,596	6
7	LKA36424F072	0.50	Tbill	14.00	14.10	14.10	14.00	14.07	698	4
8	LKB00425F013	1.48	TBond	13.50	13.50	13.50	13.50	13.50	300	2
9	LKB00325G013	1.56	TBond	13.50	13.50	13.50	13.50	13.50	450	4
10	LKB00426E154	2.43	TBond	14.10	14.28	14.28	14.10	14.24	700	3
11	LKB01026H014	2.65	TBond	14.05	14.10	14.10	14.05	14.08	2,350	22
12	LKB00827A151	3.10	TBond	14.05	14.10	14.10	14.05	14.08	450	6
13	LKB00527I150	3.77	TBond	14.28	14.05	14.28	14.05	14.24	711	3
14	LKB01528E016	4.40	TBond	14.10	14.00	14.30	14.10	14.19	1,000	7
15	LKB01628G019	4.56	TBond	14.25	14.26	14.26	14.05	14.20	274	4

\*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 08.12.2023.

