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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.12.2023

Indicators	11.12.2023	08.12.2023
Total Turnover (Rs.Mn)	6,636	17,769
No of Trades	25	83
No of Securities Traded	12	20
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L154	0.01	Tbill	12.00	12.00	12.00	12.00	12.00	300	1
2	LKA18223L151	0.01	Tbill	12.00	12.00	12.00	12.00	12.00	900	1
3	LKA09124A056	0.07	Tbill	11.00	11.00	11.00	11.00	11.00	320	1
4	LKA18224A129	0.09	Tbill	13.10	13.10	13.10	13.10	13.10	500	1
5	LKA09124B161	0.18	Tbill	14.00	14.00	14.00	14.00	14.00	300	1
6	LKA36424F072	0.49	Tbill	13.00	13.00	13.00	13.00	13.00	66	1
7	LKB00425F013	1.47	TBond	13.50	13.45	13.50	13.45	13.49	350	2
8	LKB00325G013	1.56	TBond	13.50	13.50	13.50	13.50	13.50	250	1
9	LKB00426E154	2.43	TBond	14.15	14.15	14.15	14.15	14.15	1,800	10
10	LKB00827A151	3.10	TBond	14.05	14.05	14.05	14.05	14.05	100	1
11	LKB00527I150	3.76	TBond	14.22	14.22	14.22	14.22	14.22	1,500	3
12	LKB01628G019	4.56	TBond	14.24	14.25	14.25	14.24	14.24	250	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 11.12.2023.

