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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.12.2023

Indicators	12.12.2023	11.12.2023
Total Turnover (Rs.Mn)	51,214	6,785
No of Trades	154	27
No of Securities Traded	12	14
No of Participants	17	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A056	0.06	Tbill	11.00	11.00	11.00	11.00	11.00	175	1
2	LKB00426E154	2.42	TBond	14.10	14.00	14.10	14.00	14.03	700	7
3	LKB01226F014	2.47	TBond	14.05	14.05	14.05	14.05	14.05	100	1
4	LKB01026H014	2.63	TBond	14.10	13.94	14.15	13.94	14.06	20,510	42
5	LKB00827A151	3.09	TBond	14.10	13.95	14.10	13.95	14.00	850	8
6	LKB00527E019	3.38	TBond	14.10	14.00	14.10	14.00	14.06	175	2
7	LKB00527I150	3.76	TBond	14.20	14.10	14.20	14.10	14.14	900	6
8	LKB01528E016	4.38	TBond	14.25	14.25	14.25	14.25	14.25	250	1
9	LKB01628G019	4.55	TBond	14.25	14.09	14.25	14.09	14.17	1,000	9
10	LKB00528L152	5.01	TBond	14.45	14.40	14.48	14.00	14.30	26,304	75
11	LKB01530E152	6.42	TBond	14.25	14.25	14.25	14.25	14.25	150	1
12	LKB01032G014	8.55	TBond	14.30	14.30	14.30	14.30	14.30	100	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 12.12.2023.

