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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.12.2023

Indicators	15.12.2023	14.12.2023
Total Turnover (Rs.Mn)	16,474	27,352
No of Trades	91	105
No of Securities Traded	22	20
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L220	0.02	Tbill	11.25	11.25	11.25	11.25	11.25	250	1
2	LKA18223L227	0.02	Tbill	11.25	11.25	11.25	11.25	11.25	1,725	1
3	LKA09124A122	0.08	Tbill	11.00	11.00	11.00	11.00	11.00	500	1
4	LKA09124A197	0.10	Tbill	11.00	11.00	11.00	11.00	11.00	1,200	2
5	LKA09124C086	0.23	Tbill	13.25	13.80	13.80	13.25	13.41	349	2
6	LKA09124C151	0.25	Tbill	14.25	14.83	14.83	14.25	14.48	3,899	10
7	LKA36424C152	0.25	Tbill	13.75	13.75	13.75	13.75	13.75	185	2
8	LKA18224E170	0.42	Tbill	14.38	14.38	14.38	14.38	14.38	300	1
9	LKA18224F144	0.50	Tbill	14.25	14.25	14.25	14.25	14.25	305	2
10	LKA36424L138	1.00	Tbill	12.88	12.88	12.88	12.88	12.88	300	1
11	LKB00426E154	2.41	TBond	14.01	13.90	14.01	13.90	13.97	800	4
12	LKB01226F014	2.46	TBond	13.85	13.80	13.85	13.80	13.83	150	2
13	LKB01026H014	2.63	TBond	13.85	13.85	13.87	13.80	13.83	850	11
14	LKB00827A151	3.09	TBond	13.80	13.80	13.80	13.80	13.80	50	1
15	LKB00527E019	3.38	TBond	13.95	13.85	13.95	13.85	13.88	350	2
16	LKB00527I150	3.75	TBond	13.85	13.82	13.92	13.82	13.86	500	6
17	LKB01628G019	4.54	TBond	14.10	14.05	14.10	14.00	14.04	2,000	12
18	LKB00528L152	5.00	TBond	14.15	14.01	14.15	14.00	14.09	1,810	23
19	LKB00729G156	5.58	TBond	14.00	14.00	14.00	14.00	14.00	50	1
20	LKB01530E152	6.41	TBond	14.05	14.00	14.05	14.00	14.03	500	4
21	LKB00931E153	7.41	TBond	14.20	14.20	14.20	14.20	14.20	100	1
22	LKB01032G014	8.54	TBond	14.20	14.20	14.20	14.20	14.20	300	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 up to 4.00 pm on 15.12.2023.

