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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 18.12.2023**

Indicators	18.12.2023	15.12.2023
Total Turnover (Rs.Mn)	17,040	17,388
No of Trades	69	100
No of Securities Traded	15	24
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A197	0.09	Tbill	11.00	11.00	11.00	11.00	11.00	140	1
2	LKA09124B161	0.16	Tbill	14.45	14.45	14.45	14.45	14.45	800	1
3	LKA09124B237	0.18	Tbill	14.10	14.10	14.10	14.10	14.10	4,500	5
4	LKA09124C151	0.24	Tbill	14.45	14.35	14.50	14.35	14.41	3,836	6
5	LKA18224F144	0.49	Tbill	14.15	14.19	14.19	14.15	14.17	2,064	5
6	LKB00426E154	2.41	TBond	13.70	13.80	13.85	13.70	13.77	950	8
7	LKB01026H014	2.62	TBond	13.65	13.80	13.85	13.65	13.76	1,250	14
8	LKB00827A151	3.08	TBond	13.70	13.75	13.80	13.70	13.76	1,600	5
9	LKB00527E019	3.37	TBond	13.85	13.85	13.85	13.85	13.85	50	1
10	LKB00527I150	3.74	TBond	13.90	13.87	13.90	13.80	13.85	400	5
11	LKB01528E016	4.37	TBond	13.95	13.95	13.95	13.95	13.95	100	1
12	LKB01628G019	4.54	TBond	14.00	14.00	14.05	13.95	13.99	450	5
13	LKB00528L152	4.99	TBond	14.00	14.05	14.10	14.00	14.03	750	9
14	LKB00729G156	5.57	TBond	13.95	13.95	13.95	13.95	13.95	50	1
15	LKB01031L016	7.95	TBond	14.13	14.13	14.15	14.13	14.14	100	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 18.12.2023.

