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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.12.2023

Indicators	19.12.2023	18.12.2023
Total Turnover (Rs.Mn)	16,405	18,942
No of Trades	54	83
No of Securities Traded	16	18
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	LKA09124A122	0.07	Tbill	11.00	11.00	11.00	11.00	11.00	100	1
2	LKA18224A129	0.07	Tbill	11.00	11.00	11.00	11.00	11.00	65	1
3	LKA09124B237	0.18	Tbill	14.10	14.10	14.10	14.10	14.10	1,642	2
4	LKA36424B238	0.18	Tbill	14.10	14.10	14.10	14.10	14.10	1,000	1
5	LKB00224E013	0.37	TBond	14.32	14.32	14.32	14.32	14.32	300	1
6	LKA18224E105	0.39	Tbill	14.50	14.50	14.50	14.50	14.50	335	1
7	LKA36424F148	0.49	Tbill	14.25	14.25	14.25	14.25	14.25	1,030	2
8	LKB00325G013	1.53	TBond	13.50	13.50	13.50	13.50	13.50	250	1
9	LKB01226F014	2.45	TBond	13.75	13.80	13.80	13.75	13.76	700	2
10	LKB01026H014	2.62	TBond	13.75	13.70	13.78	13.70	13.76	1,150	5
11	LKB00827A151	3.07	TBond	13.75	13.72	13.75	13.72	13.73	2,400	2
12	LKB00527E019	3.36	TBond	13.90	13.90	13.90	13.90	13.90	100	1
13	LKB00527I150	3.74	TBond	13.80	13.85	13.90	13.78	13.83	3,400	7
14	LKB01628G019	4.53	TBond	14.05	14.05	14.10	14.00	14.07	2,270	11
15	LKB00528L152	4.99	TBond	14.05	14.07	14.10	14.05	14.07	1,313	13
16	LKB01530E152	6.40	TBond	14.05	14.10	14.10	14.05	14.09	350	3

*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 19.12.2023.

