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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.12.2023

Indicators	20.12.2023	19.12.2023
Total Turnover (Rs.Mn)	61,691	19,080
No of Trades	172	67
No of Securities Traded	14	17
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36424C012	0.19	Tbill	14.55	14.10	14.60	14.10	14.45	1,540	4
2	LKA09124C086	0.21	Tbill	14.40	14.50	14.50	14.40	14.45	2,000	2
3	LKA09124C151	0.23	Tbill	14.40	14.16	14.40	14.16	14.34	1,400	4
4	LKA09124C227	0.25	Tbill	14.60	14.00	14.73	14.00	14.61	26,325	86
5	LKA36424E240	0.42	Tbill	14.40	14.50	14.50	14.30	14.40	900	3
6	LKA36424E315	0.44	Tbill	14.40	14.50	14.50	14.30	14.40	375	3
7	LKA18224F144	0.48	Tbill	14.15	14.60	14.15	13.90	14.14	1,050	2
8	LKA18224F219	0.50	Tbill	14.21	14.30	14.30	14.00	14.24	25,220	56
9	LKA36424L203	1.00	Tbill	13.20	12.81	13.20	12.78	13.01	2,000	5
10	LKB00325A156	1.07	TBond	13.30	13.30	13.30	13.30	13.30	250	1
11	LKB00827A151	3.07	TBond	13.70	13.70	13.70	13.70	13.70	200	2
12	LKB01628G019	4.53	TBond	14.10	14.10	14.10	14.10	14.10	200	1
13	LKB00729G156	5.57	TBond	14.10	14.10	14.10	14.10	14.10	130	1
14	LKB01530E152	6.40	TBond	14.05	14.00	14.05	14.00	14.03	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 on 20.12.2023.

