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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.12.2023

Indicators	21.12.2023	20.12.2023
Total Turnover (Rs.Mn)	10,953	61,691
No of Trades	48	172
No of Securities Traded	13	14
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L292	0.02	Tbill	11.00	11.00	11.00	11.00	11.00	1,800	2
2	LKA18224A269	0.10	Tbill	13.50	13.50	13.50	13.50	13.50	1,000	1
3	LKA09124C151	0.23	Tbill	14.25	14.25	14.25	14.25	14.25	500	1
4	LKA09124C227	0.25	Tbill	14.67	14.25	14.67	14.05	14.26	4,336	18
5	LKA18224F219	0.50	Tbill	14.29	14.29	14.29	14.14	14.21	700	7
6	LKB00425F013	1.45	TBond	13.50	13.50	13.50	13.50	13.50	300	2
7	LKB01226F014	2.44	TBond	13.72	13.80	13.80	13.72	13.77	500	4
8	LKB01026H014	2.61	TBond	13.75	13.80	13.80	13.75	13.78	300	3
9	LKB00827A151	3.07	TBond	13.75	13.75	13.75	13.75	13.75	50	1
10	LKB00527E019	3.36	TBond	13.95	13.95	13.95	13.95	13.95	285	2
11	LKB01528E016	4.36	TBond	14.10	14.10	14.10	14.10	14.10	432	2
12	LKB01628G019	4.53	TBond	14.05	14.05	14.05	14.05	14.05	300	2
13	LKB01032G014	8.53	TBond	14.23	14.15	14.23	14.15	14.19	450	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 21.12.2023.

