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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.12.2023

Indicators	27.12.2023	22.12.2023
Total Turnover (Rs.Mn)	30,054	6,739
No of Trades	128	28
No of Securities Traded	9	13
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124C292	0.25	Tbill	14.60	14.60	14.65	14.30	14.52	11,569	49
2	LKA18224F078	0.45	Tbill	14.10	14.10	14.10	14.10	14.10	1,000	1
3	LKA18224F284	0.50	Tbill	14.14	14.06	14.25	13.99	14.13	16,080	70
4	LKA36424L278	1.00	Tbill	12.96	12.92	12.96	12.92	12.94	500	2
5	LKB00325A156	1.05	TBond	13.50	13.40	13.50	13.40	13.45	204	2
6	LKB00325G013	1.51	TBond	13.60	13.60	13.60	13.60	13.60	150	1
7	LKB01226F014	2.43	TBond	13.85	13.85	13.85	13.85	13.85	50	1
8	LKB01528E016	4.34	TBond	14.21	14.21	14.21	14.21	14.21	400	1
9	LKB01530E152	6.38	TBond	14.31	14.31	14.31	14.31	14.31	100	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 p.m. on 27.12.2023.

