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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.12.2023**

Indicators	28.12.2023	27.12.2023
Total Turnover (Rs.Mn)	72,045	36,463
No of Trades	270	162
No of Securities Traded	18	11
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	LKA36424A263	0.08	Tbill	14.65	14.65	14.65	14.65	14.65	50	1
2	LKA09124B096	0.11	Tbill	14.00	13.97	14.00	13.97	13.99	1,000	2
3	LKA09124C292	0.25	Tbill	14.10	14.54	14.54	13.75	14.24	3,726	5
4	LKA18224F078	0.44	Tbill	14.10	14.10	14.10	14.10	14.10	1,000	1
5	LKA18224F219	0.48	Tbill	14.08	14.08	14.08	14.08	14.08	250	1
6	LKA18224F284	0.50	Tbill	14.10	14.14	14.14	14.10	14.12	1,600	6
7	LKB00425F013	1.42	TBond	13.65	13.65	13.65	13.65	13.65	85	1
8	LKB01326B011	2.09	TBond	13.90	13.97	13.99	13.74	13.90	19,457	36
9	LKB00426E154	2.38	TBond	14.00	13.80	14.00	13.90	13.96	700	6
10	LKB01226F014	2.42	TBond	15.54	15.44	15.54	13.85	14.67	200	3
11	LKB01026H014	2.59	TBond	13.85	13.85	13.85	13.85	13.85	400	4
12	LKB00827A151	3.05	TBond	13.85	13.80	13.85	13.80	13.82	1,850	2
13	LKB00527I150	3.71	TBond	14.19	14.09	14.19	14.09	14.14	400	4
14	LKB01028C151	4.21	TBond	13.90	14.25	14.30	14.00	14.20	29,166	92
15	LKB01528E016	4.34	TBond	14.20	14.20	14.20	14.20	14.20	400	1
16	LKB01628G019	4.51	TBond	14.30	14.15	14.75	14.05	14.37	7,000	64
17	LKB00528L152	4.96	TBond	14.10	14.11	14.11	14.10	14.11	200	3
18	LKB01530E152	6.38	TBond	14.30	14.20	15.25	14.05	14.62	4,561	38

\*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 28.12.2023.

