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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.01.2023

Indicators	02.01.2023	30.12.2022
Total Turnover (Rs.Mn)	2,450	5,707
No of Trades	6	20
No of Securities Traded	5	8
No of Participants	4	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A207	0.05	Tbill	20.00	20.00	20.00	20.00	20.00	1,200	2
2	LKA09123A272	0.07	Tbill	20.50	20.50	20.50	20.50	20.50	1,000	1
3	LKA09123B247	0.15	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
4	LKA09123C310	0.24	Tbill	32.10	32.10	32.10	32.10	32.10	100	1
5	LKB00426E154	3.36	TBond	31.58	31.58	31.58	31.58	31.58	100	1

*Transactions reported on 02.01.2023 up to 4.00 pm 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.

