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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.01.2023

Indicators	03.01.2023	02.01.2023
Total Turnover (Rs.Mn)	6,763	3,273
No of Trades	26	15
No of Securities Traded	7	7
No of Participants	12	6

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223A204	0.05	Tbill	24.50	24.50	24.50	24.50	24.50	150	1
2	LKA09123C310	0.24	Tbill	28.00	28.00	28.00	28.00	28.00	126	1
3	LKA36423G072	0.51	Tbill	30.00	30.00	30.00	30.00	30.00	175	1
4	LKB00325A156	2.03	TBond	33.00	33.00	33.25	33.00	33.12	1,200	7
5	LKB00425F013	2.41	TBond	24.15	24.15	24.15	24.15	24.15	2,300	3
6	LKB00426E154	3.36	TBond	31.00	31.03	31.45	30.87	31.15	1,312	11
7	LKB00628A153	5.03	TBond	22.20	22.20	22.20	22.20	22.20	1,500	2

*Transactions reported on 03.01.2023 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.

