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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.01.2023

Indicators	04.01.2023	03.01.2023
Total Turnover (Rs.Mn)	11,262	6,813
No of Trades	38	27
No of Securities Traded	5	7
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.26	Tbill	30.50	32.30	32.30	30.00	31.39	5,200	14
2	LKA18223G078	0.51	Tbill	32.00	32.10	32.10	32.00	32.05	1,102	3
3	LKA36424A057	1.01	Tbill	29.05	29.15	29.15	29.00	29.07	3,000	3
4	LKB00224E013	1.32	TBond	33.10	32.50	33.10	32.50	32.93	1,600	15
5	LKB00325A156	2.03	TBond	32.90	32.25	32.90	32.25	32.81	360	3

*Transactions reported on 04.01.2023 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.

