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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 05.01.2023**

Indicators	05.01.2023	04.01.2023
Total Turnover (Rs.Mn)	10,226	77,739
No of Trades	64	27
No of Securities Traded	13	175
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223A204	0.04	Tbill	22.00	22.00	22.00	22.00	22.00	120	1
2	LKA09123A207	0.04	Tbill	22.00	22.00	22.00	22.00	22.00	215	1
3	LKA09123B171	0.12	Tbill	27.50	27.50	27.50	27.50	27.50	50	1
4	LKA18223B178	0.12	Tbill	27.50	27.50	27.50	27.50	27.50	500	1
5	LKA09123B247	0.14	Tbill	26.00	27.75	27.75	25.98	26.19	450	3
6	LKA09123C310	0.23	Tbill	25.50	25.50	25.50	25.50	25.50	100	1
7	LKA09123D078	0.26	Tbill	29.00	31.00	31.00	29.00	30.05	1,965	7
8	LKA18223G078	0.51	Tbill	31.00	31.00	31.00	31.00	31.00	575	2
9	LKA36424A057	1.01	Tbill	29.10	29.10	29.10	29.10	29.10	200	1
10	LKB00224E013	1.32	TBond	32.00	31.95	32.25	31.00	31.78	2,750	23
11	LKB00325A156	2.03	TBond	30.00	33.00	33.01	31.00	32.43	700	4
12	LKB00426E154	3.36	TBond	31.25	30.47	31.65	30.47	31.10	1,750	11
13	LKB00628A153	5.03	TBond	32.20	27.55	28.01	27.55	27.89	851	8

\*Transactions reported on 05.01.2023 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.

