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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.01.2023

Indicators	09.01.2023	05.01.2023
Total Turnover (Rs.Mn)	18,166	14,662
No of Trades	41	80
No of Securities Traded	8	14
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B106	0.09	Tbill	24.50	24.50	24.50	24.50	24.50	1,000	1
2	LKA09123B171	0.11	Tbill	24.50	24.50	24.50	24.50	24.50	3,000	3
3	LKA09123C245	0.20	Tbill	30.25	30.25	30.25	30.25	30.25	500	2
4	LKA09123D078	0.24	Tbill	32.01	30.00	32.01	30.00	31.62	9,566	12
5	LKA18223G078	0.49	Tbill	32.02	32.10	32.56	32.02	32.14	2,581	13
6	LKB00523L153	0.93	TBond	29.30	29.30	29.30	29.30	29.30	50	1
7	LKA36424A057	0.99	Tbill	32.02	29.40	29.40	29.05	29.18	1,243	7
8	LKB00224E013	1.31	TBond	31.90	33.00	33.00	31.90	32.51	226	2

*Transactions reported on 09.01.2023 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.

