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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.01.2023

Indicators	10.01.2023	09.01.2023
Total Turnover (Rs.Mn)	6,127	19,467
No of Trades	44	52
No of Securities Traded	10	11
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223A279	0.04	Tbill	22.75	23.25	23.25	22.75	23.00	100	2
2	LKA09123B106	0.08	Tbill	27.00	27.00	27.00	27.00	27.00	460	1
3	LKA18223B178	0.10	Tbill	25.50	26.00	26.00	25.50	25.75	1,000	2
4	LKA09123D078	0.24	Tbill	30.00	30.00	30.00	30.00	30.00	656	2
5	LKA18223G078	0.48	Tbill	30.50	30.50	30.50	30.50	30.50	61	1
6	LKB00224E013	1.30	TBond	32.00	32.00	32.00	31.90	31.97	750	10
7	LKB00325A156	2.01	TBond	31.10	31.06	31.21	31.06	31.12	1,950	9
8	LKB00426E154	3.34	TBond	30.60	30.57	30.80	30.57	30.68	500	9
9	LKB00628A153	5.01	TBond	28.25	28.30	28.30	28.00	28.20	550	7
10	LKB01032G014	9.47	TBond	25.50	25.50	25.50	25.50	25.50	100	1

*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.

