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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.01.2023

Indicators	11.01.2023	10.01.2023
Total Turnover (Rs.Mn)	23,629	6,127
No of Trades	66	44
No of Securities Traded	9	10
No of Participants	18	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B031	0.06	Tbill	25.00	25.00	25.00	25.00	25.00	100	1
2	LKA09123D078	0.24	Tbill	29.50	29.00	29.50	29.00	29.25	1,500	5
3	LKA09123D144	0.25	Tbill	31.25	30.75	31.30	30.50	30.91	5,830	12
4	LKA18223G144	0.50	Tbill	31.30	31.30	31.65	31.00	31.30	6,065	8
5	LKA36424A123	1.00	Tbill	28.90	29.15	29.20	28.90	29.04	4,084	14
6	LKB00224E013	1.30	TBond	31.95	31.80	31.95	31.80	31.83	450	3
7	LKB00325A156	2.01	TBond	29.00	31.00	31.00	30.90	30.94	900	2
8	LKB00426E154	3.34	TBond	30.60	30.50	30.65	30.50	30.58	300	5
9	LKB01032G014	9.47	TBond	29.25	29.24	30.25	29.24	29.34	4,400	16

*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 on 11.01.2023, up to 4.00 p.m.

