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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 12.01.2023**

Indicators	12.01.2023	11.01.2023
Total Turnover (Rs.Mn)	51,538	56,462
No of Trades	233	159
No of Securities Traded	11	9
No of Participants	15	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123A272	0.04	Tbill	25.00	25.00	25.00	25.00	25.00	650	1
2	LKA09123D078	0.23	Tbill	28.50	28.00	30.00	28.00	29.81	1,120	4
3	LKA09123D144	0.25	Tbill	31.15	31.15	31.15	31.15	31.15	818	3
4	LKA18223G144	0.50	Tbill	31.37	31.12	31.37	31.12	31.35	1,700	4
5	LKA36424A123	1.00	Tbill	29.04	29.04	29.04	29.04	29.04	554	2
6	LKB00224E013	1.30	TBond	31.75	33.25	33.25	31.75	32.80	6,725	16
7	LKB00325A156	2.01	TBond	30.50	30.00	30.75	30.00	30.55	1,359	3
8	LKB00426E154	3.33	TBond	30.35	30.80	31.95	29.50	30.58	20,792	84
9	LKB005271150	4.67	TBond	30.25	30.35	30.40	29.25	30.01	17,669	113
10	LKB00931E153	8.33	TBond	25.90	25.90	25.90	25.90	25.90	50	1
11	LKB01032G014	9.46	TBond	25.75	25.50	25.75	25.50	25.63	100	2

\*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.

