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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.01.2023**

Indicators	17.01.2023	13.01.2023
Total Turnover (Rs.Mn)	6,075	39,231
No of Trades	20	81
No of Securities Traded	10	18
No of Participants	10	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A207	0.01	Tbill	24.00	24.00	24.00	24.00	24.00	100	1
2	LKA09123A272	0.03	Tbill	25.00	25.00	25.00	25.00	25.00	250	1
3	LKA18223B038	0.05	Tbill	26.00	20.50	26.00	20.50	23.25	2,000	2
4	LKA09123D144	0.24	Tbill	30.50	30.50	30.50	30.50	30.50	300	1
5	LKA18223G078	0.47	Tbill	31.37	31.37	31.37	31.37	31.37	1,500	2
6	LKB00224E013	1.29	TBond	31.25	31.90	31.90	31.25	31.64	125	2
7	LKB00426E154	3.32	TBond	31.00	30.00	31.00	30.00	30.08	1,250	2
8	LKB00527I150	4.66	TBond	29.79	30.00	30.00	29.79	29.90	200	2
9	LKB00729G156	6.49	TBond	31.89	31.88	31.89	31.88	31.89	300	6
10	LKB01032G014	9.45	TBond	25.25	25.25	25.25	25.25	25.25	50	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, up to 4.00 p.m. on 17.01.2023.

