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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.01.2023

Indicators	18.01.2023	17.01.2023
Total Turnover (Rs.Mn)	19,585	6,436
No of Trades	45	26
No of Securities Traded	15	10
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B171	0.08	Tbill	28.00	28.00	28.00	28.00	28.00	400	1
2	LKA18223B178	0.08	Tbill	28.00	28.00	28.00	28.00	28.00	400	1
3	LKA09123C245	0.18	Tbill	30.50	30.50	30.50	30.50	30.50	215	1
4	LKA09123D078	0.22	Tbill	30.50	30.50	30.50	30.50	30.50	320	1
5	LKA09123D144	0.24	Tbill	30.00	30.25	30.50	29.00	29.98	4,707	10
6	LKA09123D219	0.25	Tbill	30.15	30.69	30.69	30.15	30.38	1,800	5
7	LKA18223E198	0.33	Tbill	30.50	30.50	30.50	30.50	30.50	3,500	4
8	LKA18223E263	0.35	Tbill	29.50	30.53	29.50	28.50	29.29	1,400	4
9	LKA36423G288	0.52	Tbill	31.00	31.00	31.00	31.00	31.00	293	1
10	LKB00224E013	1.28	TBond	32.00	31.25	32.00	31.25	31.82	450	4
11	LKB01225E019	2.28	TBond	30.00	30.00	30.00	30.00	30.00	1,500	2
12	LKB00425F013	2.37	TBond	24.17	24.17	24.17	24.17	24.17	2,300	1
13	LKB00426E154	3.32	TBond	30.95	30.25	30.95	29.75	30.56	400	5
14	LKB00527H150	4.66	TBond	29.00	29.00	29.00	29.00	29.00	400	4
15	LKB00628A153	4.99	TBond	22.22	22.22	22.22	22.22	22.22	1,500	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 18.01.2023.

