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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.01.2023

Indicators	19.01.2023	18.01.2023
Total Turnover (Rs.Mn)	15,209	93,436
No of Trades	134	159
No of Securities Traded	13	19
No of Participants	14	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223B103	0.06	Tbill	25.00	24.00	25.00	24.00	24.50	1,600	6
2	LKA09123B171	0.08	Tbill	26.00	26.00	26.00	26.00	26.00	100	1
3	LKA18223B178	0.08	Tbill	25.00	24.00	25.00	24.00	24.50	1,000	4
4	LKA09123B247	0.10	Tbill	25.00	25.00	25.00	25.00	25.00	450	1
5	LKA09123C039	0.12	Tbill	30.00	30.00	30.00	30.00	30.00	54	1
6	LKA09123C179	0.16	Tbill	27.00	26.98	27.00	26.98	26.99	300	2
7	LKA09123D219	0.25	Tbill	30.77	28.25	30.97	28.25	30.73	1,254	7
8	LKA18223G219	0.50	Tbill	27.50	27.50	27.50	27.50	27.50	281	2
9	LKB00224E013	1.28	TBond	31.00	31.10	31.10	30.80	30.98	350	5
10	LKB00325A156	1.99	TBond	30.75	30.25	30.75	30.25	30.64	550	4
11	LKB00426E154	3.32	TBond	29.70	29.35	29.70	29.00	29.23	5,300	68
12	LKB00527I150	4.65	TBond	28.90	28.75	29.50	28.40	28.82	3,920	32
13	LKB01032G014	9.45	TBond	24.55	24.55	24.55	24.55	24.55	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 19.01.2023.

