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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.01.2023

Indicators	20.01.2023	19.01.2023
Total Turnover (Rs.Mn)	17,753	26,468
No of Trades	99	181
No of Securities Traded	14	16
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A272	0.01	Tbill	19.00	28.00	28.00	19.00	26.11	1,265	2
2	LKA09123B247	0.09	Tbill	25.00	30.00	30.00	25.00	27.48	202	2
3	LKA09123C179	0.15	Tbill	29.50	29.50	29.50	29.50	29.50	290	2
4	LKA09123C245	0.16	Tbill	27.01	27.01	27.01	27.01	27.01	948	1
5	LKA09123C310	0.18	Tbill	28.00	28.00	28.00	28.00	28.00	500	1
6	LKA09123D078	0.20	Tbill	29.00	29.00	29.00	29.00	29.00	200	1
7	LKA09123D219	0.24	Tbill	30.08	29.00	30.08	28.00	29.16	2,654	13
8	LKA18223G078	0.45	Tbill	28.75	28.75	28.75	28.75	28.75	100	2
9	LKA36424A198	0.99	Tbill	28.25	28.25	28.25	28.25	28.25	4,419	9
10	LKB00224E013	1.27	TBond	30.95	31.20	31.25	30.80	31.04	1,850	16
11	LKB00325A156	1.98	TBond	30.75	30.70	30.75	30.50	30.71	500	3
12	LKB01326B011	3.03	TBond	29.21	29.21	29.21	29.21	29.21	775	1
13	LKB00426E154	3.31	TBond	29.40	29.00	29.50	29.00	29.27	2,050	27
14	LKB00527I150	4.64	TBond	29.40	28.95	29.10	28.80	28.95	2,000	19

*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.

