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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.01.2023

Indicators	26.01.2023	25.01.2023
Total Turnover (Rs.Mn)	14,094	69,950
No of Trades	30	230
No of Securities Traded	8	14
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B247	0.08	Tbill	29.50	29.50	29.50	29.50	29.50	100	1
2	LKA09123D219	0.23	Tbill	28.50	28.00	28.50	28.00	28.04	596	2
3	LKA09123D284	0.25	Tbill	29.74	30.00	30.00	28.00	29.89	8,848	14
4	LKA36423G213	0.48	Tbill	28.50	28.50	28.50	28.50	28.50	250	1
5	LKA36424A263	1.00	Tbill	27.78	27.78	27.78	27.78	27.78	3,000	6
6	LKB00224E013	1.26	TBond	31.10	31.10	31.10	31.10	31.10	350	2
7	LKB00824H013	1.51	TBond	31.00	31.00	31.00	31.00	31.00	800	1
8	LKB00426E154	3.30	TBond	28.80	28.70	28.80	28.70	28.76	150	3

*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.

