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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.01.2023

Indicators	31.01.2023	30.01.2023
Total Turnover (Rs.Mn)	11,507	24,108
No of Trades	41	150
No of Securities Traded	11	7
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223B178	0.05	Tbill	26.00	26.00	26.00	26.00	26.00	200	1
2	LKA09123B171	0.05	Tbill	27.00	27.00	27.00	27.00	27.00	250	1
3	LKA09123D078	0.18	Tbill	29.75	29.75	29.75	29.75	29.75	400	1
4	LKA09123D284	0.24	Tbill	30.25	30.25	30.25	30.25	30.25	150	1
5	LKA18223G219	0.47	Tbill	29.04	29.04	29.04	29.04	29.04	130	1
6	LKA36423L221	0.89	Tbill	29.00	28.95	29.00	28.95	28.98	260	2
7	LKB00824H013	1.50	TBond	31.00	31.00	31.00	31.00	31.00	500	1
8	LKB00325G013	2.41	TBond	32.20	31.50	33.00	31.50	31.99	970	5
9	LKB00426E154	3.29	TBond	29.00	29.28	29.50	29.00	29.30	300	4
10	LKB00527E019	4.25	TBond	29.35	29.50	29.83	28.48	29.21	8,298	23
11	LKB00628A153	4.96	TBond	27.00	27.00	27.00	27.00	27.00	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 31.01.2023.

