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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 02.02.2023**

Indicators	02.02.2023	01.02.2023
Total Turnover (Rs.Mn)	56,306	37,823
No of Trades	46	128
No of Securities Traded	8	12
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	LKA09123D219	0.21	Tbill	30.00	30.00	30.00	30.00	30.00	650	1
2	LKA09123D284	0.23	Tbill	29.65	29.55	29.65	29.55	29.60	100	2
3	LKA09123E050	0.25	Tbill	29.91	28.25	29.91	28.25	29.91	35,582	22
4	LKA36423G213	0.46	Tbill	28.95	28.95	28.95	28.95	28.95	150	1
5	LKA18223H043	0.50	Tbill	28.72	28.72	28.72	28.72	28.72	13,500	6
6	LKA36423H112	0.52	Tbill	29.10	29.00	29.10	29.00	29.05	200	2
7	LKA36424B022	1.00	Tbill	27.80	27.72	27.80	27.72	27.73	5,250	8
8	LKB00325G013	2.41	TBond	32.35	32.25	32.35	32.25	32.28	874	4

\*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.

