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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.02.2023

Indicators	03.02.2023	02.02.2023
Total Turnover (Rs.Mn)	5,237	56,306
No of Trades	40	46
No of Securities Traded	9	8
No of Participants	13	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B171	0.03	Tbill	24.00	24.00	24.00	24.00	24.00	576	1
2	LKA09123D078	0.16	Tbill	29.00	29.00	29.00	29.00	29.00	250	1
3	LKA09123D284	0.22	Tbill	24.00	24.00	24.00	24.00	24.00	100	1
4	LKA09123E050	0.24	Tbill	29.45	29.45	29.45	29.45	29.45	200	1
5	LKA18223H043	0.49	Tbill	28.47	28.47	28.47	28.47	28.47	111	1
6	LKB00325G013	2.40	TBond	32.30	32.10	32.30	32.10	32.20	1,200	10
7	LKB00426E154	3.27	TBond	29.10	29.10	29.10	29.10	29.10	600	2
8	LKB00527E019	4.23	TBond	29.20	28.95	29.20	28.90	29.08	1,400	14
9	LKB00527I150	4.61	TBond	29.10	29.05	29.10	28.75	28.95	800	9

*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.

