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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 06.02.2023**

| Indicators              | 06.02.2023 | 03.02.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 3,151      | 5,237      |
| No of Trades            | 10         | 40         |
| No of Securities Traded | 6          | 9          |
| No of Participants      | 6          | 13         |

| No | ISIN         | Tenure | Security Type | Opening Yield (%) | Closing Yield (%) | Highest Yield (%) | Lowest Yield (%) | Weighted Average Yield (%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA09123B247 | 0.04   | Tbill         | 25.02             | 25.02             | 25.02             | 25.02            | 25.02                      | 566             | 1            |
| 2  | LKA18223G219 | 0.45   | Tbill         | 28.94             | 28.94             | 28.94             | 28.94            | 28.94                      | 60              | 1            |
| 3  | LKB00824H013 | 1.48   | TBond         | 30.95             | 30.95             | 30.95             | 30.95            | 30.95                      | 700             | 2            |
| 4  | LKB00325G013 | 2.39   | TBond         | 32.20             | 32.20             | 32.20             | 32.20            | 32.20                      | 250             | 2            |
| 5  | LKB01326B011 | 2.98   | TBond         | 29.11             | 29.11             | 29.11             | 29.11            | 29.11                      | 975             | 1            |
| 6  | LKB005271150 | 4.60   | TBond         | 29.10             | 29.05             | 29.10             | 29.05            | 29.07                      | 600             | 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.

