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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.02.2023

Indicators	07.02.2023	06.02.2023
Total Turnover (Rs.Mn)	3,606	3,151
No of Trades	15	10
No of Securities Traded	7	6
No of Participants	7	6

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	25.00	20.00	25.00	20.00	24.59	616	2
2	LKA09123D078	0.16	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
3	LKA09123D284	0.22	Tbill	24.00	29.50	29.50	24.00	28.13	600	2
4	LKB00325G013	2.39	TBond	32.20	32.10	32.20	32.10	32.11	865	2
5	LKB01326B011	2.98	TBond	29.10	29.10	29.10	29.10	29.10	975	1
6	LKB00426E154	3.26	TBond	29.30	29.21	29.30	29.10	29.19	300	4
7	LKB00527E019	4.22	TBond	29.05	29.00	29.05	29.00	29.04	200	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.

