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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 10.02.2023**

Indicators	10.02.2023	09.02.2023
Total Turnover (Rs.Mn)	9,023	76,752
No of Trades	26	58
No of Securities Traded	11	23
No of Participants	14	15

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	24.50	25.00	24.50	24.75	2,500	10
2	LKA18223B244	0.04	Tbill	24.00	24.00	24.00	24.00	24.00	500	1
3	LKA09123C039	0.06	Tbill	20.00	20.00	20.00	20.00	20.00	2,250	1
4	LKA09123C179	0.10	Tbill	26.50	26.50	26.50	26.50	26.50	700	2
5	LKA09123D078	0.15	Tbill	27.50	27.50	27.50	27.50	27.50	1,400	2
6	LKA09123E126	0.25	Tbill	29.45	29.50	29.50	29.45	29.46	965	4
7	LKA36424B097	1.00	Tbill	27.72	27.72	27.72	27.72	27.72	100	1
8	LKB00527E019	4.22	TBond	29.25	29.25	29.25	29.25	29.25	50	1
9	LKB01027F156	4.34	TBond	29.25	29.25	29.25	29.25	29.25	100	1
10	LKB00527I150	4.59	TBond	29.10	29.25	29.25	29.10	29.12	408	2
11	LKB00931E153	8.26	TBond	27.10	27.10	27.10	27.10	27.10	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 on 10.02.2023, up to 4.00 p.m.

