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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.02.2023

Indicators	13.02.2023	10.02.2023
Total Turnover (Rs.Mn)	2,350	9,443
No of Trades	11	34
No of Securities Traded	7	13
No of Participants	8	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B171	0.01	Tbill	23.40	23.40	23.40	23.40	23.40	300	1
2	LKA18223E198	0.26	Tbill	31.00	31.00	31.00	31.00	31.00	1,000	1
3	LKB00426E154	3.25	TBond	29.70	29.80	31.49	29.70	30.24	350	5
4	LKB01226F014	3.30	TBond	29.70	29.70	29.70	29.70	29.70	300	1
5	LKB01026H014	3.46	TBond	29.80	29.80	29.80	29.80	29.80	200	1
6	LKB01027F156	4.33	TBond	29.22	29.22	29.22	29.22	29.22	100	1
7	LKB01032G014	9.38	TBond	25.50	25.50	25.50	25.50	25.50	100	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 13.02.2023, up to 4.00 p.m.

