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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.02.2023

Indicators	14.02.2023	13.02.2023
Total Turnover (Rs.Mn)	7,655	2,715
No of Trades	46	14
No of Securities Traded	15	8
No of Participants	11	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C179	0.08	Tbill	28.00	28.50	28.50	28.00	28.25	1,000	2
2	LKA09123D219	0.18	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
3	LKA09123E126	0.24	Tbill	28.25	28.25	28.25	28.25	28.25	61	1
4	LKA18223E198	0.26	Tbill	30.00	31.00	31.00	30.00	30.50	2,000	2
5	LKA18223F237	0.35	Tbill	30.00	30.00	30.00	30.00	30.00	500	1
6	LKA36423J068	0.64	Tbill	29.90	29.75	29.90	29.75	29.83	140	2
7	LKA36423K249	0.77	Tbill	29.50	29.50	29.50	29.50	29.50	500	1
8	LKB00224E013	1.21	TBond	31.25	31.25	31.25	31.25	31.25	450	3
9	LKB00824H013	1.46	TBond	30.95	30.95	30.95	30.95	30.95	350	1
10	LKB00325A156	1.92	TBond	33.00	33.00	33.00	33.00	33.00	104	1
11	LKB00426E154	3.25	TBond	31.00	30.99	31.00	29.90	30.40	400	5
12	LKB01226F014	3.29	TBond	29.67	29.67	29.67	29.67	29.67	300	1
13	LKB01026H014	3.46	TBond	29.77	29.77	29.77	29.77	29.77	200	1
14	LKB00527E019	4.21	TBond	29.40	29.40	29.40	29.40	29.40	100	1
15	LKB00527I150	4.58	TBond	29.40	30.19	30.40	29.40	29.87	1,500	23

*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 14.02.2023, up to 4.00 p.m.

