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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.02.2023

Indicators	15.02.2023	14.02.2023
Total Turnover (Rs.Mn)	36,133	7,655
No of Trades	151	46
No of Securities Traded	16	15
No of Participants	19	11

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C039	0.04	Tbill	29.00	29.00	29.00	29.00	29.00	350	1
2	LKA09123D284	0.20	Tbill	30.25	30.25	30.25	30.25	30.25	550	1
3	LKA09123E126	0.24	Tbill	30.00	30.00	30.00	30.00	30.00	1,000	1
4	LKA09123E191	0.25	Tbill	29.50	29.25	30.00	29.00	29.81	16,641	80
5	LKA36423E192	0.25	Tbill	30.00	30.00	30.00	30.00	30.00	75	1
6	LKA18223F237	0.35	Tbill	29.88	29.88	29.88	29.88	29.88	150	1
7	LKA36423H047	0.47	Tbill	29.00	29.00	29.00	29.00	29.00	1,000	1
8	LKA18223H183	0.50	Tbill	28.90	28.85	28.90	28.50	28.79	3,905	13
9	LKA36423H252	0.52	Tbill	29.00	29.00	29.00	29.00	29.00	453	1
10	LKA36423K249	0.77	Tbill	29.25	29.25	29.25	29.25	29.25	500	1
11	LKA36424B162	1.00	Tbill	27.65	27.83	27.85	27.50	27.67	7,910	29
12	LKB00325A156	1.92	TBond	33.00	32.75	33.00	32.75	32.94	650	3
13	LKB00325G013	2.37	TBond	32.35	32.35	32.35	32.35	32.35	50	1
14	LKB00426E154	3.24	TBond	29.90	29.90	29.90	29.90	29.90	50	1
15	LKB00527E019	4.21	TBond	29.30	29.31	29.43	29.30	29.35	500	5
16	LKB00527I150	4.58	TBond	29.25	29.20	29.50	29.20	29.27	2,350	11

*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 15.02.2023, up to 4.00 p.m.

