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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 17.02.2023**

Indicators	17.02.2023	16.02.2023
Total Turnover (Rs.Mn)	14,752	8,620
No of Trades	46	27
No of Securities Traded	10	10
No of Participants	17	11

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123C179	0.07	Tbill	21.00	21.00	21.00	21.00	21.00	1,550	2
2	LKA09123C245	0.09	Tbill	25.00	25.00	25.00	25.00	25.00	849	1
3	LKA09123E191	0.24	Tbill	29.40	29.28	29.40	29.28	29.34	1,100	2
4	LKB00224E013	1.19	TBond	31.25	31.25	31.25	31.25	31.25	350	1
5	LKB00824H013	1.45	TBond	30.95	30.95	30.95	30.95	30.95	200	1
6	LKB00325A156	1.90	TBond	33.00	32.50	33.00	32.50	32.69	750	4
7	LKB00325G013	2.36	TBond	32.30	32.25	32.30	32.25	32.28	100	2
8	LKB00426E154	3.23	TBond	29.80	29.81	29.85	29.80	29.81	800	10
9	LKB00527E019	4.19	TBond	29.30	29.22	29.30	29.20	29.24	1,050	8
10	LKB00527I150	4.57	TBond	29.35	29.13	29.45	29.13	29.19	8,002	15

\*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.

