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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.02.2023

Indicators	20.02.2023	17.02.2023
Total Turnover (Rs.Mn)	10,263	14,752
No of Trades	69	46
No of Securities Traded	10	10
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C039	0.03	Tbill	27.00	27.00	27.00	27.00	27.00	200	1
2	LKA18223E263	0.26	Tbill	29.00	29.00	29.00	29.00	29.00	108	1
3	LKB00224E013	1.19	TBond	31.25	31.60	31.60	31.25	31.47	275	2
4	LKB00524I157	1.57	TBond	26.46	26.46	26.46	26.46	26.46	250	1
5	LKB01024L011	1.78	TBond	26.37	26.37	26.37	26.37	26.37	250	1
6	LKB00325A156	1.90	TBond	31.75	33.00	33.00	31.75	32.29	350	2
7	LKB00325G013	2.36	TBond	32.00	31.85	32.00	31.85	31.95	2,100	19
8	LKB00426E154	3.23	TBond	29.45	29.28	29.65	29.15	29.26	1,200	16
9	LKB00527E019	4.19	TBond	29.15	28.75	29.15	28.50	28.66	3,300	19
10	LKB00527I150	4.57	TBond	29.20	29.30	29.30	28.50	29.06	2,230	7

*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 20.02.2023, up to 4.00 p.m.

