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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 21.02.2023

Indicators	21.02.2023	20.02.2023
Total Turnover (Rs.Mn)	13,647	10,263
No of Trades	34	69
No of Securities Traded	11	10
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C039	0.02	Tbill	25.00	25.00	25.00	25.00	25.00	200	1
2	LKA09123E191	0.24	Tbill	28.25	28.75	28.75	28.25	28.50	102	2
3	LKA36424A263	0.93	Tbill	27.35	27.35	27.35	27.35	27.35	200	1
4	LKA36424B162	0.98	Tbill	27.40	27.10	27.40	27.10	27.17	9,000	4
5	LKB00524I157	1.56	TBond	26.43	26.43	26.43	26.43	26.43	250	1
6	LKB01024L011	1.77	TBond	26.34	26.34	26.34	26.34	26.34	250	1
7	LKB00325G013	2.35	TBond	32.00	32.10	32.10	31.91	32.01	1,400	5
8	LKB00527E019	4.19	TBond	28.95	28.88	29.00	28.87	28.92	725	11
9	LKB00527I150	4.56	TBond	26.43	28.75	28.90	28.75	28.78	1,300	5
10	LKB00628A153	4.90	TBond	27.45	27.45	27.45	27.43	27.44	170	2
11	LKB01032G014	9.36	TBond	26.00	26.00	26.00	26.00	26.00	50	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.

