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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.02.2023

Indicators	22.02.2023	21.02.2023
Total Turnover (Rs.Mn)	43,093	13,647
No of Trades	129	34
No of Securities Traded	16	11
No of Participants	20	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C179	0.06	Tbill	25.00	25.00	25.00	25.00	25.00	2,150	3
2	LKA09123C245	0.08	Tbill	26.00	26.00	26.00	26.00	26.00	495	1
3	LKA09123D078	0.12	Tbill	27.00	27.00	27.00	27.00	27.00	500	2
4	LKA09123E266	0.25	Tbill	29.50	29.85	30.00	29.00	29.77	8,909	49
5	LKA36423H187	0.48	Tbill	28.65	28.65	28.65	28.65	28.65	300	1
6	LKA18223H258	0.50	Tbill	28.55	28.65	28.80	28.53	28.69	2,275	17
7	LKA36424B238	1.00	Tbill	27.47	27.75	27.85	27.00	27.51	25,739	43
8	LKB00224E013	1.19	TBond	31.50	31.50	31.50	31.50	31.50	175	1
9	LKB00325A156	1.89	TBond	32.50	32.50	32.50	32.50	32.50	250	1
10	LKB00425F013	2.27	TBond	32.00	32.00	32.00	32.00	32.00	1,000	2
11	LKB00325G013	2.35	TBond	32.10	32.10	32.10	32.10	32.10	250	1
12	LKB00426E154	3.22	TBond	29.20	29.20	29.20	29.20	29.20	50	1
13	LKB00527E019	4.18	TBond	28.95	28.95	28.95	28.95	28.95	500	2
14	LKB00527H150	4.56	TBond	29.00	29.00	29.00	29.00	29.00	50	1
15	LKB00628A153	4.89	TBond	27.90	27.90	27.90	27.90	27.90	250	1
16	LKB01032G014	9.35	TBond	25.25	25.01	25.25	25.00	25.13	200	3

*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.

