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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.02.2023

Indicators	23.02.2023	22.02.2023
Total Turnover (Rs.Mn)	11,430	43,093
No of Trades	37	129
No of Securities Traded	16	16
No of Participants	13	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C245	0.08	Tbill	26.50	26.00	26.50	26.00	26.25	100	2
2	LKA09123D078	0.12	Tbill	27.00	27.00	27.00	27.00	27.00	150	2
3	LKA09123D219	0.16	Tbill	27.75	28.00	28.10	27.75	27.96	1,000	4
4	LKA09123E191	0.23	Tbill	29.90	29.90	29.90	29.90	29.90	400	1
5	LKA09123E266	0.25	Tbill	29.98	29.72	29.98	27.75	29.74	4,104	8
6	LKA18223F096	0.29	Tbill	30.00	30.00	30.00	30.00	30.00	243	1
7	LKA36423F090	0.29	Tbill	30.00	30.00	30.00	30.00	30.00	170	1
8	LKA36423F165	0.31	Tbill	29.90	29.90	29.90	29.90	29.90	675	1
9	LKA18223F237	0.33	Tbill	30.00	30.00	30.00	30.00	30.00	207	1
10	LKA36423F306	0.35	Tbill	30.00	30.00	30.00	30.00	30.00	421	1
11	LKA18223F302	0.35	Tbill	30.00	30.00	30.00	30.00	30.00	95	1
12	LKA18223H258	0.50	Tbill	28.82	28.82	28.82	28.67	28.75	550	4
13	LKB00425F013	2.27	TBond	31.98	32.00	32.00	31.97	31.98	2,700	5
14	LKB00426E154	3.22	TBond	28.25	28.25	28.25	28.25	28.25	64	1
15	LKB00527E019	4.18	TBond	29.15	29.18	29.25	29.15	29.23	500	3
16	LKB00729G156	6.39	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 on 23.02.2023, up to 4.00 p.m.

