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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.02.2023

Indicators	27.02.2023	24.02.2023
Total Turnover (Rs.Mn)	8,116	8,270
No of Trades	47	21
No of Securities Traded	15	11
No of Participants	12	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C039	0.01	Tbill	19.00	19.00	19.00	19.00	19.00	600	1
2	LKA09123C104	0.03	Tbill	20.00	20.00	20.00	20.00	20.00	775	1
3	LKA09123C179	0.05	Tbill	24.50	24.50	25.00	24.50	24.75	1,000	2
4	LKA09123C245	0.07	Tbill	20.00	20.00	20.50	20.50	20.50	1,000	1
5	LKA09123D078	0.11	Tbill	29.75	29.75	29.75	29.75	29.75	125	1
6	LKA18223D141	0.13	Tbill	29.75	29.75	29.75	29.75	29.75	150	1
7	LKA09123D219	0.15	Tbill	29.75	29.75	29.75	29.75	29.75	230	1
8	LKA18223E057	0.18	Tbill	29.75	29.75	29.75	29.75	29.75	59	1
9	LKA36423E127	0.20	Tbill	29.75	29.75	29.75	29.75	29.75	102	1
10	LKA36423E192	0.22	Tbill	29.75	29.75	29.75	29.75	29.75	112	1
11	LKA09123E266	0.24	Tbill	24.00	24.00	24.00	24.00	24.00	106	1
12	LKB00325A156	1.88	TBond	32.50	32.50	32.50	32.50	32.50	250	1
13	LKB00325G013	2.34	TBond	31.90	31.90	31.90	31.90	31.90	50	1
14	LKB00527E019	4.17	TBond	29.00	29.00	29.05	29.00	29.02	1,500	8
15	LKB00527I150	4.55	TBond	29.50	29.10	29.55	28.50	29.20	2,057	25

*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 27.02.2023, up to 4.00 p.m.

