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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.02.2023**

Indicators	28.02.2023	27.02.2023
Total Turnover (Rs.Mn)	21,621	14,156
No of Trades	38	77
No of Securities Traded	13	15
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.10	Tbill	26.50	26.50	26.50	26.50	26.50	500	1
2	LKA09123D219	0.14	Tbill	26.50	26.25	26.50	26.25	26.45	1,875	3
3	LKA09123D284	0.16	Tbill	26.50	26.50	26.50	26.50	26.50	400	1
4	LKA18223E263	0.23	Tbill	29.40	29.25	29.40	29.25	29.33	1,920	3
5	LKA36423F090	0.27	Tbill	29.00	29.00	29.00	29.00	29.00	70	1
6	LKA36424B162	0.96	Tbill	27.45	27.05	27.45	27.05	27.25	4,000	2
7	LKA36424B238	0.98	Tbill	27.55	27.10	27.55	27.10	27.16	3,500	2
8	LKB00425F013	2.25	TBond	32.00	31.98	32.00	31.98	31.99	3,000	9
9	LKB00325G013	2.33	TBond	32.00	32.00	32.00	32.00	32.00	150	1
10	LKB00426E154	3.20	TBond	29.60	29.60	29.60	29.60	29.60	100	1
11	LKB00527E019	4.16	TBond	28.95	28.90	28.95	28.90	28.91	4,750	9
12	LKB00527I150	4.54	TBond	29.50	29.37	29.50	29.37	29.44	356	3
13	LKB00628A153	4.87	TBond	28.25	28.35	28.35	28.25	28.30	1,000	2

\*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 28.02.2023.

