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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.03.2023

Indicators	01.03.2023	28.02.2023
Total Turnover (Rs.Mn)	33,617	21,621
No of Trades	116	38
No of Securities Traded	15	13
No of Participants	19	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223C242	0.06	Tbill	28.00	28.00	28.00	28.00	28.00	50	1
2	LKA18223C317	0.08	Tbill	29.00	29.00	29.00	29.00	29.00	67	1
3	LKA09123D078	0.10	Tbill	28.00	28.00	28.00	28.00	28.00	50	1
4	LKA36423D145	0.11	Tbill	25.00	25.00	25.00	25.00	25.00	716	1
5	LKA09123D219	0.13	Tbill	28.00	28.00	28.00	28.00	28.00	50	1
6	LKA09123F024	0.25	Tbill	29.50	29.80	29.80	29.00	29.61	11,603	47
7	LKA18223I017	0.50	Tbill	28.65	28.69	28.75	28.20	28.58	4,589	24
8	LKA36424C012	1.00	Tbill	27.65	27.10	27.70	27.10	27.53	14,000	21
9	LKB00224E013	1.16	TBond	31.50	31.50	31.80	31.50	31.57	425	5
10	LKB00325A156	1.87	TBond	32.00	32.00	32.00	32.00	32.00	50	1
11	LKB00325G013	2.33	TBond	32.20	32.20	32.20	32.20	32.20	250	1
12	LKB00426E154	3.20	TBond	29.60	29.65	29.65	29.60	29.63	918	2
13	LKB00527I150	4.54	TBond	29.00	28.80	29.05	28.75	28.93	550	8
14	LKB00628A153	4.87	TBond	28.00	28.00	28.00	28.00	28.00	250	1
15	LKB01032G014	9.33	TBond	25.50	25.50	25.50	25.50	25.50	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 01.03.2023.

