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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.03.2023

Indicators	02.03.2023	01.03.2023
Total Turnover (Rs.Mn)	20,483	33,617
No of Trades	115	116
No of Securities Traded	13	15
No of Participants	15	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C179	0.04	Tbill	20.00	20.00	20.00	20.00	20.00	288	1
2	LKA09123C245	0.06	Tbill	20.25	20.25	20.25	20.25	20.25	189	1
3	LKA09123D078	0.10	Tbill	26.50	26.50	26.50	26.50	26.50	2,000	2
4	LKA09123D219	0.13	Tbill	25.95	25.95	25.95	25.95	25.95	500	1
5	LKA09123F024	0.25	Tbill	29.78	29.54	29.78	29.50	29.64	3,927	12
6	LKA36424C012	1.00	Tbill	27.10	27.64	27.64	27.00	27.34	4,305	6
7	LKB00224E013	1.16	Tbond	31.50	31.50	31.50	31.50	31.50	50	1
8	LKB00325A156	1.87	Tbond	31.90	31.90	31.90	31.90	31.90	500	1
9	LKB00425F013	2.25	Tbond	31.50	31.98	31.98	31.25	31.67	900	4
10	LKB00325G013	2.33	Tbond	32.00	31.85	32.20	31.85	32.09	400	3
11	LKB00426E154	3.20	Tbond	29.20	29.00	29.20	29.00	29.09	975	9
12	LKB00527E019	4.16	Tbond	28.65	28.17	28.65	28.00	28.44	2,550	31
13	LKB00527I150	4.54	Tbond	28.70	28.17	28.85	28.00	28.41	3,900	43

*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 02.03.2023.

