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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.03.2023

Indicators	03.03.2023	02.03.2023
Total Turnover (Rs.Mn)	17,999	20,483
No of Trades	75	115
No of Securities Traded	14	13
No of Participants	16	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C245	0.06	Tbill	23.05	23.00	23.05	23.00	23.03	2,800	4
2	LKA09123D078	0.10	Tbill	18.00	18.00	18.00	18.00	18.00	2,900	2
3	LKA09123E126	0.19	Tbill	27.00	27.00	27.00	27.00	27.00	158	1
4	LKA09123F024	0.25	Tbill	29.59	29.59	29.59	29.59	29.59	1,246	4
5	LKA18223I017	0.50	Tbill	28.64	28.64	28.64	28.64	28.64	878	4
6	LKA36424B162	0.96	Tbill	27.00	27.00	27.00	27.00	27.00	251	1
7	LKA36424C012	1.00	Tbill	27.64	26.75	27.64	26.75	27.11	4,297	9
8	LKB00325A156	1.87	TBond	31.75	31.90	31.90	31.75	31.87	1,078	2
9	LKB00325G013	2.33	TBond	31.90	32.00	32.00	31.70	31.89	1,717	12
10	LKB00426E154	3.20	TBond	28.80	28.80	28.80	28.60	28.75	550	9
11	LKB00527E019	4.16	TBond	27.64	27.83	27.83	27.80	27.81	350	7
12	LKB00527I150	4.54	TBond	27.64	28.00	28.15	27.70	27.86	1,500	17
13	LKB00628A153	4.87	TBond	27.00	27.00	27.00	27.00	27.00	100	1
14	LKB01032G014	9.33	TBond	28.60	25.55	25.55	25.40	25.51	175	2

*Transactions reported on 03.03.2023 up to 4.00 pm 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.

