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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.03.2023**

Indicators	08.03.2023	07.03.2023
Total Turnover (Rs.Mn)	11,985	11,436
No of Trades	43	84
No of Securities Traded	14	10
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.08	Tbill	27.00	26.50	27.00	26.50	26.52	1,050	2
2	LKA09123F024	0.24	Tbill	28.80	28.55	28.80	28.55	28.68	600	4
3	LKA18223F021	0.24	Tbill	28.50	28.50	28.50	28.50	28.50	950	1
4	LKA09123F099	0.25	Tbill	29.25	29.50	29.50	29.25	29.46	600	2
5	LKA36423F090	0.25	Tbill	23.50	23.50	23.50	23.50	23.50	100	1
6	LKA18223I017	0.48	Tbill	28.25	28.25	28.25	28.25	28.25	100	2
7	LKA18223I082	0.50	Tbill	27.75	27.75	27.75	27.75	27.75	523	1
8	LKA36424C087	1.00	Tbill	26.75	26.50	26.75	26.50	26.63	2,000	2
9	LKB00425F013	2.23	TBond	31.00	30.90	31.00	30.52	30.64	897	4
10	LKB00325G013	2.32	TBond	31.25	30.90	31.25	30.60	31.02	2,165	13
11	LKB00426E154	3.19	TBond	28.00	28.00	28.00	28.00	28.00	125	1
12	LKB00527I150	4.52	TBond	27.20	27.00	27.75	27.00	27.60	2,650	7
13	LKB00628A153	4.86	TBond	26.00	26.00	26.00	26.00	26.00	50	1
14	LKB01032G014	9.32	TBond	22.00	25.50	25.50	22.00	24.50	175	2

\*Transactions reported on 08.03.2023 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.

