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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.03.2023

Indicators	09.03.2023	08.03.2023
Total Turnover (Rs.Mn)	24,737	91,474
No of Trades	89	172
No of Securities Traded	13	15
No of Participants	19	22

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	25.60	25.60	25.60	25.60	25.60	399	1
2	LKA09123F099	0.25	Tbill	29.40	27.25	29.40	27.25	28.09	2,811	13
3	LKB00523G153	0.35	TBond	24.92	24.92	24.92	24.92	24.92	100	1
4	LKA18223I082	0.50	Tbill	26.00	27.77	27.77	26.00	27.68	2,589	6
5	LKB00323K150	0.68	TBond	25.33	25.33	25.33	25.33	25.33	100	1
6	LKA36424C087	1.00	Tbill	25.50	26.23	26.43	25.50	26.40	3,629	8
7	LKB00224E013	1.14	TBond	31.00	31.00	31.00	30.98	31.00	1,400	4
8	LKB00425F013	2.23	TBond	30.04	30.01	30.04	30.01	30.02	3,000	3
9	LKB00325G013	2.31	TBond	30.05	31.70	31.75	30.05	31.58	6,500	32
10	LKB00426E154	3.18	TBond	27.65	27.15	27.85	27.00	27.57	559	6
11	LKB00527I150	4.52	TBond	26.75	27.00	27.00	26.00	26.64	260	5
12	LKB00628A153	4.85	TBond	26.25	26.22	26.25	26.22	26.23	3,000	4
13	LKB01032G014	9.31	TBond	23.00	22.25	23.00	22.25	22.62	390	5

*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 09.03.2023.

