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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.03.2023

Indicators	10.03.2023	09.03.2023
Total Turnover (Rs.Mn)	17,658	24,737
No of Trades	59	89
No of Securities Traded	15	13
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C245	0.03	Tbill	22.00	22.00	22.00	22.00	22.00	1,300	2
2	LKA09123C310	0.05	Tbill	28.00	20.00	28.00	20.00	21.94	446	2
3	LKA09123D078	0.07	Tbill	17.50	17.50	17.50	17.50	17.50	800	1
4	LKA36423D285	0.13	Tbill	23.50	23.50	23.50	23.50	23.50	500	1
5	LKA09123E050	0.15	Tbill	26.60	26.60	26.60	26.60	26.60	71	1
6	LKA09123E126	0.16	Tbill	23.00	23.00	23.00	23.00	23.00	106	1
7	LKA09123F099	0.24	Tbill	28.75	28.90	29.40	28.50	28.97	1,780	4
8	LKB00523G153	0.34	TBond	24.89	24.89	24.89	24.89	24.89	100	1
9	LKA18223I082	0.49	Tbill	27.77	26.00	27.77	26.00	27.73	2,845	8
10	LKB00323K150	0.68	TBond	25.30	25.30	25.30	25.30	25.30	100	1
11	LKA36424C087	0.99	Tbill	26.43	25.50	26.43	25.25	26.04	5,128	16
12	LKB00325G013	2.30	TBond	31.75	30.50	31.75	30.50	31.68	2,661	13
13	LKB00426E154	3.17	TBond	27.75	28.00	28.00	27.75	27.85	250	2
14	LKB00527I150	4.51	TBond	27.95	28.00	28.00	27.50	27.91	1,321	4
15	LKB01032G014	9.30	TBond	22.15	22.05	22.15	22.05	22.10	250	2

*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 10.03.2023.

