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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.03.2023

Indicators	14.03.2023	13.03.2023
Total Turnover (Rs.Mn)	24,204	59,766
No of Trades	48	207
No of Securities Traded	16	15
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	LKA09123C245	0.03	Tbill	24.00	24.00	24.00	24.00	24.00	900	1
2	LKA09123D078	0.07	Tbill	24.50	23.50	24.50	23.50	24.32	1,594	3
3	LKA09123D144	0.08	Tbill	27.50	27.50	27.50	27.50	27.50	60	1
4	LKA09123D219	0.10	Tbill	25.25	25.25	25.25	25.25	25.25	500	1
5	LKA09123D284	0.12	Tbill	28.50	28.00	28.50	28.00	28.25	500	2
6	LKA09123E126	0.16	Tbill	28.75	29.25	29.25	28.75	29.00	1,400	2
7	LKA09123E191	0.18	Tbill	28.25	28.25	28.25	28.25	28.25	400	1
8	LKA36423F025	0.22	Tbill	29.00	29.00	29.00	29.00	29.00	2,220	3
9	LKA09123F024	0.22	Tbill	28.50	28.50	28.50	28.50	28.50	1,000	1
10	LKA09123F099	0.24	Tbill	23.75	27.80	27.85	23.75	27.45	1,100	3
11	LKA36424C087	0.99	Tbill	26.10	26.00	26.10	26.00	26.04	1,700	4
12	LKB00325G013	2.30	TBond	32.00	31.90	32.00	31.90	31.97	300	3
13	LKB00527E019	4.13	TBond	28.05	28.20	28.50	28.05	28.18	3,650	4
14	LKB00527H150	4.51	TBond	28.05	28.00	28.65	27.00	28.28	4,780	12
15	LKB00628A153	4.84	TBond	26.03	26.01	26.03	26.01	26.02	2,100	3
16	LKB01032G014	9.30	TBond	29.75	29.74	29.75	29.74	29.75	2,000	4

*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 up to 4.00 p.m on 14.03.2023.

