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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.03.2023

Indicators	15.03.2023	14.03.2023
Total Turnover (Rs.Mn)	117,449	36,775
No of Trades	155	64
No of Securities Traded	17	20
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E266	0.19	Tbill	23.75	23.75	23.75	23.75	23.75	100	1
2	LKA09123F024	0.21	Tbill	28.00	27.00	28.00	27.00	27.58	865	2
3	LKA09123F099	0.23	Tbill	28.00	28.00	28.00	28.00	28.00	1,000	1
4	LKA09123F164	0.25	Tbill	27.95	27.60	27.95	27.00	27.93	49,080	15
5	LKA18223G078	0.31	Tbill	26.50	26.50	26.50	26.50	26.50	500	1
6	LKA18223G144	0.33	Tbill	27.00	27.00	27.00	27.00	27.00	282	1
7	LKA18223I017	0.46	Tbill	27.25	27.25	27.25	27.25	27.25	1,150	4
8	LKA18223I082	0.48	Tbill	27.00	27.25	27.25	27.00	27.19	900	2
9	LKA18223I157	0.50	Tbill	27.00	27.50	27.50	27.00	27.28	16,424	22
10	LKA36424C087	0.98	Tbill	26.00	25.95	26.00	25.95	25.96	6,500	2
11	LKA36424C152	1.00	Tbill	25.30	25.95	26.24	25.24	25.92	24,260	54
12	LKB00325A156	1.84	TBond	31.50	31.50	31.50	31.48	31.49	400	3
13	LKB00425F013	2.21	TBond	31.55	31.10	31.55	31.10	31.49	800	2
14	LKB00325G013	2.29	TBond	32.00	31.25	32.00	31.10	31.43	4,787	18
15	LKB00527E019	4.13	TBond	27.86	27.60	28.11	27.60	27.64	6,000	13
16	LKB00527I150	4.50	TBond	28.25	28.30	28.40	28.20	28.30	3,350	11
17	LKB00628A153	4.84	TBond	26.00	26.00	26.00	26.00	26.00	1,050	3

*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 15.03.2023.

