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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.03.2023

Indicators	16.03.2023	15.03.2023
Total Turnover (Rs.Mn)	21,640	117,449
No of Trades	66	155
No of Securities Traded	18	17
No of Participants	18	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123C245	0.02	Tbill	20.00	20.00	20.00	20.00	20.00	500	1
2	LKA09123D078	0.06	Tbill	24.25	24.25	24.25	24.25	24.25	457	1
3	LKA36423E051	0.13	Tbill	28.00	27.50	28.00	27.50	27.75	360	2
4	LKA09123F024	0.21	Tbill	26.00	25.75	26.00	25.75	25.88	250	2
5	LKA09123F099	0.23	Tbill	27.00	27.00	27.00	27.00	27.00	200	1
6	LKA09123F164	0.25	Tbill	27.94	27.89	27.94	27.89	27.94	1,543	4
7	LKA36423F306	0.29	Tbill	26.00	26.00	26.00	26.00	26.00	249	1
8	LKA18223G144	0.33	Tbill	28.00	28.00	28.00	28.00	28.00	55	1
9	LKA36423G288	0.36	Tbill	28.00	28.00	28.00	28.00	28.00	50	1
10	LKA18223I082	0.48	Tbill	26.00	26.00	26.00	26.00	26.00	61	1
11	LKA18223I157	0.50	Tbill	26.00	27.19	27.34	26.00	27.00	1,080	4
12	LKA36424C152	1.00	Tbill	25.95	25.82	25.95	25.77	25.93	8,920	14
13	LKB00325A156	1.83	TBond	31.50	31.20	31.50	31.20	31.27	650	3
14	LKB00425F013	2.21	TBond	31.20	31.20	31.20	31.20	31.20	560	1
15	LKB00325G013	2.29	TBond	31.90	31.30	31.90	31.30	31.60	2,536	11
16	LKB00527E019	4.12	TBond	27.90	27.90	28.20	27.75	27.99	922	7
17	LKB00527I150	4.50	TBond	28.00	28.30	28.75	28.25	28.43	2,997	10
18	LKB00729G156	6.33	TBond	26.00	26.00	26.00	26.00	26.00	250	1

*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 16.03.2023.

