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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.03.2023

Indicators	17.03.2023	16.03.2023
Total Turnover (Rs.Mn)	17,889	21,640
No of Trades	56	66
No of Securities Traded	16	18
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123D144	0.08	Tbill	17.25	17.25	17.25	17.25	17.25	1,550	1
2	LKA09123E126	0.15	Tbill	25.50	25.50	25.50	25.50	25.50	240	1
3	LKA36423E127	0.15	Tbill	25.50	25.50	25.50	25.50	25.50	400	1
4	LKA09123F164	0.25	Tbill	27.94	27.94	27.94	27.94	27.94	3,462	13
5	LKA18223G078	0.31	Tbill	26.60	26.05	26.60	26.05	26.31	1,040	2
6	LKA36423G072	0.31	Tbill	26.60	26.05	26.60	26.05	26.33	350	2
7	LKA18223I017	0.46	Tbill	26.05	26.05	26.05	26.05	26.05	500	1
8	LKA18223I082	0.48	Tbill	26.00	26.50	27.25	26.00	26.81	1,079	3
9	LKA18223I157	0.50	Tbill	27.34	26.00	27.34	26.00	27.17	910	4
10	LKA36424B238	0.94	Tbill	25.00	25.00	25.00	25.00	25.00	123	1
11	LKA36424C152	1.00	Tbill	25.92	25.92	25.92	25.92	25.92	3,792	6
12	LKB00224E013	1.13	TBond	30.00	30.75	30.85	30.00	30.45	1,350	7
13	LKB00425F013	2.21	TBond	30.98	31.50	31.50	30.98	31.34	816	2
14	LKB00325G013	2.29	TBond	31.25	31.20	31.25	31.20	31.23	200	2
15	LKB00527E019	4.12	TBond	27.40	28.30	28.30	27.40	27.82	728	4
16	LKB00527I150	4.50	TBond	28.30	28.30	28.40	28.25	28.33	1,350	6

*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 17.03.2023.

