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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.03.2023

Indicators	20.03.2023	17.03.2023
Total Turnover (Rs.Mn)	6,061	18,277
No of Trades	19	61
No of Securities Traded	9	17
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E191	0.16	Tbill	25.50	25.50	25.50	25.50	25.50	500	1
2	LKA18223I017	0.45	Tbill	26.25	26.50	26.50	26.25	26.38	1,000	2
3	LKA36424C087	0.97	Tbill	25.25	25.25	25.25	25.25	25.25	400	1
4	LKA36424C152	0.99	Tbill	25.25	25.25	25.25	25.25	25.25	350	1
5	LKB00425F013	2.20	TBond	31.51	31.50	31.51	31.50	31.51	1,400	2
6	LKB00325G013	2.28	TBond	31.50	31.42	31.50	31.42	31.43	643	2
7	LKB00527E019	4.11	TBond	27.95	27.95	27.95	27.95	27.95	250	1
8	LKB00527I150	4.49	TBond	28.30	28.20	28.30	28.00	28.14	1,400	7
9	LKB01032G014	9.28	TBond	23.25	23.50	23.50	23.25	23.39	118	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 up to 4.00 p.m on 20.03.2023.

