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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.03.2023**

Indicators	21.03.2023	20.03.2023
Total Turnover (Rs.Mn)	14,815	6,391
No of Trades	78	24
No of Securities Traded	14	10
No of Participants	19	15

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.05	Tbill	25.00	24.00	25.00	24.00	24.50	2,000	2
2	LKA09123E050	0.12	Tbill	25.00	24.00	25.00	24.00	24.54	460	3
3	LKA36423H187	0.41	Tbill	26.50	26.50	26.50	26.50	26.50	300	1
4	LKA18223H258	0.43	Tbill	26.50	26.50	26.50	26.50	26.50	500	1
5	LKA18223I017	0.45	Tbill	26.00	26.50	26.50	26.00	26.31	1,300	2
6	LKA18223I082	0.47	Tbill	27.50	27.50	27.50	27.50	27.50	500	1
7	LKA36424C012	0.95	Tbill	24.50	24.50	24.50	24.50	24.50	1,000	1
8	LKA36424C087	0.97	Tbill	24.50	24.50	24.50	24.35	24.48	736	3
9	LKA36424C152	0.99	Tbill	24.00	24.00	24.00	24.00	24.00	494	1
10	LKB00325A156	1.82	TBond	29.90	29.90	29.90	29.90	29.90	114	1
11	LKB00325G013	2.28	TBond	31.50	31.50	31.50	31.50	31.50	100	1
12	LKB00527E019	4.11	TBond	27.50	27.85	27.85	27.50	27.62	450	7
13	LKB00527I150	4.49	TBond	27.50	27.65	28.50	27.40	27.88	6,211	51
14	LKB01032G014	9.28	TBond	23.00	23.00	23.00	23.00	23.00	650	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 up to 4.00 p.m on 21.03.2023.

