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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.03.2023

Indicators	22.03.2023	21.03.2023
Total Turnover (Rs.Mn)	40,997	25,053
No of Trades	104	91
No of Securities Traded	15	14
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223D281	0.10	Tbill	26.50	26.50	26.50	26.50	26.50	50	1
2	LKA18223E057	0.12	Tbill	26.75	26.75	26.75	26.75	26.75	50	1
3	LKA09123E050	0.12	Tbill	26.75	26.75	26.75	26.75	26.75	500	1
4	LKA09123E191	0.16	Tbill	27.00	27.00	27.00	27.00	27.00	50	1
5	LKA09123F230	0.25	Tbill	26.50	26.50	26.60	26.00	26.50	23,890	22
6	LKA18223G078	0.29	Tbill	26.00	26.00	26.00	26.00	26.00	208	2
7	LKA18223I223	0.50	Tbill	26.50	26.40	26.50	25.85	26.29	2,901	14
8	LKA36424C228	1.00	Tbill	24.00	24.00	25.05	23.95	24.26	10,299	31
9	LKB00224E013	1.11	TBond	30.00	29.75	30.00	29.75	29.92	150	2
10	LKB00425F013	2.20	TBond	30.00	30.00	30.00	30.00	30.00	200	1
11	LKB00325G013	2.28	TBond	30.00	30.30	30.30	30.00	30.09	1,550	16
12	LKB00426E154	3.15	TBond	28.50	28.00	28.50	28.00	28.36	250	4
13	LKB00527I150	4.48	TBond	27.80	28.00	28.00	27.80	27.93	450	5
14	LKB00628A153	4.82	TBond	26.00	26.00	26.00	26.00	26.00	200	2
15	LKB01032G014	9.28	TBond	23.00	23.00	23.00	23.00	23.00	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 up to 4.00 p.m on 22.03.2023.

