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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 23.03.2023

Indicators	23.03.2023	22.03.2023
Total Turnover (Rs.Mn)	11,440	52,447
No of Trades	36	141
No of Securities Traded	13	18
No of Participants	14	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123C310	0.02	Tbill	28.50	28.50	28.50	28.50	28.50	50	1
2	LKA09123D284	0.10	Tbill	28.50	28.50	28.50	28.50	28.50	50	1
3	LKA09123E050	0.12	Tbill	26.50	26.95	26.95	24.60	26.35	3,500	9
4	LKA09123E191	0.16	Tbill	26.50	26.35	26.50	26.35	26.43	1,100	2
5	LKA18223G219	0.33	Tbill	27.20	27.35	27.35	27.20	27.28	120	2
6	LKA18223G284	0.35	Tbill	27.20	27.35	27.35	27.20	27.28	100	2
7	LKA18223I223	0.50	Tbill	25.10	25.10	25.10	25.10	25.10	1,439	2
8	LKA36424C228	1.00	Tbill	23.25	23.25	23.25	23.25	23.25	109	2
9	LKB00224E013	1.11	TBond	30.00	30.00	30.00	30.00	30.00	600	2
10	LKB00425F013	2.19	TBond	31.00	31.00	31.00	31.00	31.00	109	1
11	LKB00325G013	2.28	TBond	31.00	30.10	31.00	30.10	30.25	2,100	6
12	LKB00527E019	4.11	TBond	28.50	28.95	28.95	28.50	28.65	150	3
13	LKB00527I150	4.48	TBond	28.35	27.75	28.35	27.75	28.28	2,013	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 23.03.2023.

