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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.03.2023

Indicators	24.03.2023	23.03.2023
Total Turnover (Rs.Mn)	26,783	14,407
No of Trades	49	52
No of Securities Traded	12	15
No of Participants	16	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E050	0.11	Tbill	26.75	27.25	27.25	26.75	27.00	300	3
2	LKA09123E191	0.15	Tbill	24.60	24.60	24.60	24.60	24.60	500	1
3	LKA09123F024	0.18	Tbill	26.50	26.50	26.50	26.50	26.50	500	1
4	LKA36423F090	0.20	Tbill	26.50	26.50	26.50	26.50	26.50	500	1
5	LKA09123F164	0.22	Tbill	24.50	24.50	24.50	24.50	24.50	69	1
6	LKA09123F230	0.24	Tbill	26.23	26.00	26.23	26.00	26.21	14,823	25
7	LKA18223G078	0.28	Tbill	26.00	26.00	26.00	26.00	26.00	2,000	2
8	LKA18223H258	0.41	Tbill	27.40	26.50	27.55	26.50	26.59	1,100	3
9	LKA18223I082	0.45	Tbill	27.50	26.20	27.50	26.20	26.63	1,500	2
10	LKA18223I223	0.49	Tbill	26.12	26.25	26.25	26.12	26.12	3,901	5
11	LKA36424C228	0.99	Tbill	24.32	24.32	24.32	24.32	24.32	1,000	1
12	LKB00527I150	4.47	TBond	28.75	28.50	28.75	28.30	28.53	591	4

*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 on 24.03.2023.

