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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.03.2023

Indicators	27.03.2023	24.03.2023
Total Turnover (Rs.Mn)	3,950	26,783
No of Trades	16	49
No of Securities Traded	8	12
No of Participants	5	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E126	0.13	Tbill	26.75	27.25	27.25	26.75	27.00	600	3
2	LKA09123E191	0.15	Tbill	26.75	27.25	27.25	26.75	27.00	400	2
3	LKA09123F230	0.24	Tbill	21.00	21.00	21.00	21.00	21.00	150	1
4	LKA36424C228	0.99	Tbill	24.25	24.05	24.25	24.05	24.15	300	2
5	LKB00325A156	1.81	TBond	30.50	30.50	30.50	30.50	30.50	850	2
6	LKB00325G013	2.26	TBond	31.00	30.50	31.00	30.50	30.70	250	2
7	LKB00527I150	4.47	TBond	28.75	28.70	28.75	28.70	28.73	400	2
8	LKB01032G014	9.26	TBond	23.55	23.55	23.55	23.55	23.55	1,000	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 27.03.2023.

