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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.03.2023**

Indicators	28.03.2023	27.03.2023
Total Turnover (Rs.Mn)	12,102	4,167
No of Trades	31	17
No of Securities Traded	10	8
No of Participants	15	6

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123D078	0.03	Tbill	30.00	30.00	30.00	30.00	30.00	2,000	1
2	LKA18223E198	0.14	Tbill	26.00	26.00	26.00	26.00	26.00	500	1
3	LKA18223E263	0.16	Tbill	26.00	26.00	26.00	26.00	26.00	1,000	1
4	LKA18223G078	0.28	Tbill	27.25	27.25	27.25	27.25	27.25	100	1
5	LKA36424C012	0.93	Tbill	27.00	27.00	27.00	27.00	27.00	1,000	1
6	LKA36424C228	0.99	Tbill	25.00	24.50	25.00	24.50	24.90	1,248	3
7	LKB00325A156	1.80	TBond	30.50	30.50	30.50	30.50	30.50	850	3
8	LKB00325G013	2.26	TBond	31.55	31.50	31.55	30.50	30.65	700	4
9	LKB00527H150	4.47	TBond	28.50	28.30	28.52	28.00	28.43	3,704	14
10	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 28.03.2023.

