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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 30.03.2023

Indicators	30.03.2023	29.03.2023
Total Turnover (Rs.Mn)	9,292	45,079
No of Trades	30	131
No of Securities Traded	11	19
No of Participants	9	18

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36423E267	0.15	Tbill	25.88	25.88	25.88	25.88	25.88	50	1
2	LKA18223E263	0.15	Tbill	26.25	28.50	28.50	26.25	26.45	1,100	2
3	LKA09123E266	0.15	Tbill	28.50	28.50	28.50	28.50	28.50	100	1
4	LKA09123F024	0.17	Tbill	28.50	28.50	28.50	28.50	28.50	100	1
5	LKA09123F305	0.25	Tbill	25.10	22.50	25.10	22.50	24.95	2,381	7
6	LKA36424A263	0.82	Tbill	26.50	26.50	26.50	26.50	26.50	200	1
7	LKA36424C293	1.00	Tbill	24.31	24.31	24.31	24.31	24.31	780	4
8	LKB00325G013	2.25	TBond	32.00	32.00	32.00	32.00	32.00	100	1
9	LKB00527E019	4.08	TBond	28.75	28.75	28.75	28.75	28.75	971	1
10	LKB00527I150	4.46	TBond	29.00	28.55	29.00	28.50	28.76	3,110	9
11	LKB00729G156	6.29	TBond	26.48	26.48	26.48	26.48	26.48	400	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 on 30.03.2023.

