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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 31.03.2023

Indicators	31.03.2023	30.03.2023
Total Turnover (Rs.Mn)	25,388	9,292
No of Trades	104	30
No of Securities Traded	23	11
No of Participants	15	9

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.02	Tbill	17.00	17.00	17.00	17.00	17.00	100	1
2	LKA09123D219	0.06	Tbill	25.00	25.00	25.00	25.00	25.00	50	1
3	LKA09123E050	0.10	Tbill	25.25	25.25	25.25	25.25	25.25	50	1
4	LKA09123E266	0.15	Tbill	25.00	25.00	25.25	25.25	25.25	50	1
5	LKA18223E263	0.15	Tbill	25.50	25.50	25.50	25.50	25.50	1,000	1
6	LKA09123F024	0.17	Tbill	25.50	25.50	25.50	25.50	25.50	100	1
7	LKA18223F021	0.17	Tbill	25.75	25.75	25.75	25.75	25.75	1,000	1
8	LKA09123F099	0.19	Tbill	25.50	25.50	25.50	25.50	25.50	200	1
9	LKA18223H183	0.38	Tbill	25.50	25.50	25.50	25.50	25.50	55	1
10	LKA18223I157	0.46	Tbill	25.85	25.50	25.85	25.50	25.70	1,750	2
11	LKA36424C012	0.92	Tbill	22.50	22.50	22.50	22.50	22.50	2,000	3
12	LKA36424C087	0.94	Tbill	22.25	22.25	22.25	22.25	22.25	1,000	1
13	LKA36424C228	0.98	Tbill	22.25	21.00	22.25	21.00	21.35	9,220	4
14	LKB00224E013	1.09	TBond	30.00	30.00	30.00	30.00	30.00	1,000	2
15	LKB00425F013	2.17	TBond	30.00	30.00	30.00	30.00	30.00	200	2
16	LKB00325G013	2.25	TBond	32.00	30.55	32.00	30.00	30.60	1,982	21
17	LKB00426E154	3.12	TBond	27.65	27.50	27.65	27.50	27.59	250	3
18	LKB00527E019	4.08	TBond	28.75	28.75	28.75	28.75	28.75	971	1
19	LKB00527I150	4.46	TBond	28.10	27.80	28.50	27.40	27.78	3,900	50
20	LKB00628A153	4.79	TBond	26.00	26.00	26.00	26.00	26.00	150	1
21	LKB00729G156	6.29	TBond	25.00	26.00	26.00	25.00	25.38	160	2
22	LKB00931E153	8.12	TBond	23.10	23.00	23.10	23.00	23.05	100	2
23	LKB01032G014	9.25	TBond	22.60	22.60	22.60	22.60	22.60	100	1

\*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 31.03.2023.

