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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.04.2023

Indicators	03.04.2023	31.03.2023
Total Turnover (Rs.Mn)	19,300	26,101
No of Trades	132	108
No of Securities Traded	12	24
No of Participants	15	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423E051	0.09	Tbill	22.00	22.00	22.00	22.00	22.00	1,019	1
2	LKA36423E127	0.11	Tbill	22.50	22.35	22.50	22.35	22.43	1,220	4
3	LKA36423E192	0.13	Tbill	22.50	22.35	22.50	22.35	22.43	622	3
4	LKA09123F230	0.22	Tbill	22.00	22.00	22.00	22.00	22.00	2,500	1
5	LKA18223I223	0.47	Tbill	24.50	24.50	24.50	24.50	24.50	113	1
6	LKA36424C228	0.97	Tbill	21.90	22.00	22.00	21.90	21.95	200	2
7	LKB00325G013	2.25	TBond	30.50	28.70	30.50	28.70	29.81	4,900	46
8	LKB00426E154	3.12	TBond	27.60	27.20	27.61	27.20	27.43	450	6
9	LKB00527E019	4.08	TBond	27.30	26.75	27.30	26.70	26.98	760	10
10	LKB00527I150	4.45	TBond	27.77	26.50	28.25	26.40	26.91	6,500	46
11	LKB00628A153	4.79	TBond	25.50	25.40	25.50	25.00	25.16	300	4
12	LKB01032G014	9.25	TBond	29.64	22.70	30.25	22.70	24.89	715	8

*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 03.04.2023.

