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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.04.2023

Indicators	06.04.2023	04.04.2023
Total Turnover (Rs.Mn)	24,857	122,236
No of Trades	106	309
No of Securities Traded	17	24
No of Participants	15	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423E127	0.10	Tbill	22.50	22.35	22.50	22.35	22.43	624	4
2	LKA36423E192	0.12	Tbill	22.50	22.35	22.50	22.35	22.43	298	2
3	LKA18223F237	0.21	Tbill	25.50	25.50	25.50	25.50	25.50	50	1
4	LKA09123G071	0.25	Tbill	24.15	24.15	24.15	24.15	24.15	210	1
5	LKA18223G078	0.25	Tbill	24.50	24.50	24.50	24.50	24.50	2,000	1
6	LKA18223G219	0.29	Tbill	25.75	25.75	25.75	25.75	25.75	100	1
7	LKA18223H118	0.35	Tbill	25.85	25.85	25.85	25.85	25.85	190	1
8	LKA18223I157	0.44	Tbill	24.75	24.75	24.75	24.75	24.75	100	1
9	LKA18223J064	0.50	Tbill	24.10	24.00	24.15	24.00	24.09	1,900	4
10	LKA36423J068	0.50	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
11	LKA36424C228	0.96	Tbill	22.50	22.50	22.50	22.50	22.50	500	1
12	LKA36424D051	1.00	Tbill	22.00	22.50	22.50	22.00	22.16	2,500	7
13	LKB00325G013	2.24	TBond	26.30	26.60	26.60	26.15	26.34	1,300	9
14	LKB00426E154	3.11	TBond	25.25	25.75	25.75	24.95	25.43	425	5
15	LKB00527E019	4.07	TBond	25.10	25.05	25.11	24.90	25.04	5,850	27
16	LKB00527I150	4.44	TBond	25.30	25.32	25.50	24.50	25.03	7,110	36
17	LKB01032G014	9.24	TBond	22.20	22.23	22.23	21.60	22.16	1,200	4

*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 06.04.2023.

