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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 10.04.2023**

Indicators	10.04.2023	06.04.2023
Total Turnover (Rs.Mn)	8,181	37,607
No of Trades	33	136
No of Securities Traded	11	17
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123D219	0.03	Tbill	17.00	17.00	17.00	17.00	17.00	1,450	1
2	LKA09123D284	0.05	Tbill	17.25	17.25	17.25	17.25	17.25	800	1
3	LKA09123E126	0.09	Tbill	17.25	17.25	17.50	17.50	17.50	730	1
4	LKA09123G071	0.24	Tbill	22.50	23.50	24.50	22.50	23.73	2,310	4
5	LKA36423G213	0.28	Tbill	25.00	25.00	25.00	25.00	25.00	50	1
6	LKA18223J064	0.49	Tbill	23.85	23.85	23.85	23.85	23.85	100	1
7	LKA36424D051	0.99	Tbill	21.50	21.50	21.50	21.50	21.50	650	1
8	LKB00325G013	2.23	TBond	26.95	27.20	27.80	26.95	27.36	1,120	11
9	LKB00426E154	3.10	TBond	25.50	25.50	25.50	25.50	25.50	50	1
10	LKB00527E019	4.06	TBond	25.75	25.75	25.75	25.75	25.75	120	1
11	LKB00527I150	4.43	TBond	25.50	25.50	26.00	25.50	25.85	800	10

\*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 10.04.2023.

