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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.04.2023

Indicators	11.04.2023	10.04.2023
Total Turnover (Rs.Mn)	40,888	9,454
No of Trades	86	42
No of Securities Traded	11	12
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F024	0.14	Tbill	25.50	25.50	25.50	25.50	25.50	1,200	1
2	LKA09123G071	0.24	Tbill	23.45	24.25	24.40	23.45	23.87	3,350	6
3	LKA09123G147	0.26	Tbill	24.00	26.00	26.25	24.00	24.43	26,843	33
4	LKA18223H157	0.43	Tbill	24.25	24.25	24.25	24.25	24.25	100	1
5	LKA18223J130	0.51	Tbill	25.00	24.25	25.00	23.60	24.51	1,903	7
6	LKA36424D127	1.00	Tbill	22.63	23.20	23.20	22.39	22.82	2,150	8
7	LKB00224E013	1.06	TBond	25.02	25.02	25.02	25.02	25.02	473	1
8	LKB00325G013	2.22	TBond	27.60	27.51	27.60	27.10	27.43	400	4
9	LKB00527E019	4.05	TBond	25.80	25.85	25.85	25.80	25.82	650	5
10	LKB00527I150	4.43	TBond	25.50	25.70	25.75	25.40	25.62	3,719	18
11	LKB01032G014	9.22	TBond	22.00	22.25	22.25	22.00	22.13	100	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 up to 4.00 p.m on 11.04.2023.

