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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.04.2023

| Indicators | 12.04.2023 | 11.04.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn) | 6,078 | 66,609 |
| No of Trades | 21 | 170 |
| No of Securities Traded | 10 | 11 |
| No of Participants | 9 | 19 |

| No | ISIN | Tenure | Security Type | Opening Yield(%) | Closing Yield(%) | Highest Yield(%) | Lowest Yield(%) | Weighted Average Yield(%) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|------------------|--------------|
| 1 | LKA36423E127 | 0.07 | Tbill | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 150 | 1 |
| 2 | LKA09123E126 | 0.07 | Tbill | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 500 | 1 |
| 3 | LKA18223F237 | 0.18 | Tbill | 24.50 | 24.50 | 24.50 | 24.50 | 24.50 | 325 | 1 |
| 4 | LKA09123G147 | 0.24 | Tbill | 25.50 | 26.17 | 26.17 | 25.50 | 25.84 | 1,500 | 3 |
| 5 | LKA18223J064 | 0.47 | Tbill | 23.75 | 23.75 | 23.75 | 23.75 | 23.75 | 530 | 2 |
| 6 | LKA36424D051 | 0.97 | Tbill | 22.25 | 22.25 | 22.25 | 22.25 | 22.25 | 290 | 1 |
| 7 | LKB00224E013 | 1.04 | TBond | 25.00 | 26.00 | 26.03 | 25.00 | 25.79 | 2,361 | 7 |
| 8 | LKB00325A156 | 1.75 | TBond | 27.50 | 30.00 | 30.00 | 27.50 | 29.17 | 150 | 2 |
| 9 | LKB00325G013 | 2.21 | TBond | 26.25 | 26.25 | 26.25 | 26.25 | 26.25 | 50 | 1 |
| 10 | LKB00527I150 | 4.41 | TBond | 26.15 | 26.00 | 26.15 | 26.00 | 26.08 | 222 | 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 on 12.04.2023.

