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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 17.04.2023

Indicators	17.04.2023	12.04.2023
Total Turnover (Rs.Mn)	5,484	6,078
No of Trades	13	21
No of Securities Traded	9	10
No of Participants	7	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F024	0.13	Tbill	26.00	26.00	26.00	26.00	26.00	50	1
2	LKA09123F099	0.15	Tbill	26.00	26.00	26.00	26.00	26.00	100	1
3	LKA36424C228	0.93	Tbill	22.50	22.50	22.50	22.50	22.50	400	1
4	LKA36424D051	0.97	Tbill	22.25	22.64	22.64	22.25	22.60	1,650	2
5	LKA36424D127	0.99	Tbill	22.70	22.50	22.70	22.50	22.53	2,644	4
6	LKB00325A156	1.75	TBond	27.75	27.75	27.75	27.75	27.75	50	1
7	LKB00325G013	2.21	TBond	26.75	26.75	26.75	26.75	26.75	50	1
8	LKB00527E019	4.04	TBond	26.00	26.00	26.00	26.00	26.00	268	1
9	LKB00527I150	4.41	TBond	25.60	25.60	25.60	25.60	25.60	273	1

*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 17.04.2023.

