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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 18.04.2023

Indicators	18.04.2023	17.04.2023
Total Turnover (Rs.Mn)	12,916	13,415
No of Trades	48	26
No of Securities Traded	14	13
No of Participants	15	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423E267	0.10	Tbill	23.50	23.50	23.50	23.50	23.50	50	1
2	LKA36423F025	0.12	Tbill	22.00	22.00	22.00	22.00	22.00	500	1
3	LKA09123F099	0.14	Tbill	23.50	23.50	23.50	23.50	23.50	50	1
4	LKA36423F306	0.20	Tbill	25.50	25.50	25.50	25.50	25.50	125	1
5	LKA09123G071	0.22	Tbill	24.30	24.30	24.30	24.30	24.30	216	1
6	LKA09123G147	0.24	Tbill	25.40	25.31	25.50	25.31	25.37	500	6
7	LKA36423H252	0.35	Tbill	26.00	26.30	26.30	26.00	26.15	680	2
8	LKA18223I017	0.37	Tbill	24.00	24.00	24.00	24.00	24.00	50	1
9	LKA18223J130	0.49	Tbill	24.29	24.27	24.29	24.27	24.28	300	4
10	LKA36424D051	0.97	Tbill	22.64	22.30	22.66	22.30	22.51	3,670	8
11	LKB00325G013	2.20	TBond	27.50	27.50	27.50	27.50	27.50	50	1
12	LKB00426E154	3.07	TBond	26.50	27.25	27.27	26.50	27.18	1,725	5
13	LKB00527E019	4.04	TBond	26.00	26.00	26.00	25.50	25.81	900	3
14	LKB00527I150	4.41	TBond	25.75	25.95	26.00	25.65	25.85	4,100	13

*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 18.04.2023.

