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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.04.2023

Indicators	19.04.2023	18.04.2023
Total Turnover (Rs.Mn)	66,523	12,966
No of Trades	125	49
No of Securities Traded	12	14
No of Participants	21	15

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	23.35	23.35	23.35	23.35	23.35	50	1
2	LKA09123F099	0.14	Tbill	26.00	23.35	26.00	23.35	25.12	150	2
3	LKA09123G147	0.24	Tbill	25.50	25.25	25.50	25.25	25.39	426	2
4	LKA09123G212	0.25	Tbill	25.75	26.10	26.10	24.00	25.89	36,021	43
5	LKA18223I017	0.37	Tbill	23.90	23.90	23.90	23.90	23.90	50	1
6	LKA18223J205	0.50	Tbill	25.25	24.00	25.80	23.75	24.54	7,558	11
7	LKA36424C152	0.91	Tbill	23.00	23.00	23.00	23.00	23.00	230	1
8	LKA36424D192	1.00	Tbill	22.75	23.19	23.25	22.71	23.01	15,288	39
9	LKB00224K150	1.58	TBond	29.50	29.50	29.50	29.50	29.50	4,800	3
10	LKB00325G013	2.20	TBond	28.00	28.00	28.05	28.00	28.01	350	3
11	LKB00426E154	3.07	TBond	27.25	27.00	27.27	26.90	27.17	900	8
12	LKB00527I150	4.41	TBond	26.00	25.95	26.00	25.90	25.97	700	11

*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 19.04.2023.

