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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 21.04.2023**

Indicators	21.04.2023	20.04.2023
Total Turnover (Rs.Mn)	10,522	14,135
No of Trades	33	86
No of Securities Traded	13	18
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.13	Tbill	26.00	26.00	26.00	26.00	26.00	2,650	2
2	LKA09123G071	0.21	Tbill	25.00	25.00	25.00	25.00	25.00	2,587	1
3	LKA09123G147	0.23	Tbill	25.00	25.00	25.00	25.00	25.00	105	1
4	LKA36423G213	0.25	Tbill	24.50	24.50	24.50	24.50	24.50	845	2
5	LKA36423L155	0.65	Tbill	24.80	24.80	24.80	24.80	24.80	85	1
6	LKA36424C152	0.90	Tbill	23.10	23.25	23.25	23.10	23.18	300	2
7	LKA36424D051	0.96	Tbill	22.75	22.75	22.81	22.75	22.78	1,000	2
8	LKA36424D192	1.00	Tbill	22.60	22.60	22.60	22.60	22.60	560	1
9	LKB00325G013	2.20	TBond	29.00	29.15	29.15	29.00	29.08	200	2
10	LKB00527E019	4.03	TBond	26.75	27.30	27.30	26.75	26.91	750	7
11	LKB00527I150	4.40	TBond	26.70	26.75	26.90	26.70	26.77	690	9
12	LKB00729G156	6.23	TBond	25.25	25.25	25.27	25.25	25.26	500	2
13	LKB01032G014	9.20	TBond	23.00	23.00	23.00	23.00	23.00	250	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 21.04.2023.

