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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.04.2023

Indicators	24.04.2023	21.04.2023
Total Turnover (Rs.Mn)	4,350	12,029
No of Trades	26	47
No of Securities Traded	8	15
No of Participants	8	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E191	0.07	Tbill	25.25	25.00	25.25	25.00	25.13	400	2
2	LKA18223E263	0.09	Tbill	26.00	26.00	26.00	26.00	26.00	50	1
3	LKA09123E266	0.09	Tbill	25.25	25.00	25.25	25.00	25.13	500	2
4	LKA18223F237	0.16	Tbill	25.00	25.00	25.00	25.00	25.00	1,000	1
5	LKA09123G212	0.24	Tbill	25.25	25.00	25.25	25.00	25.13	200	2
6	LKA36424C152	0.89	Tbill	23.10	23.10	23.10	23.10	23.10	250	1
7	LKA36424D127	0.97	Tbill	22.29	22.27	22.29	22.27	22.28	300	4
8	LKB005271150	4.39	TBond	27.00	27.00	27.00	26.95	26.99	1,650	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 24.04.2023.

