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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 25.04.2023

Indicators	25.04.2023	24.04.2023
Total Turnover (Rs.Mn)	10,622	4,450
No of Trades	65	27
No of Securities Traded	14	9
No of Participants	16	8

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	24.60	24.40	24.60	24.40	24.50	700	3
2	LKA18223E263	0.08	Tbill	24.00	24.00	24.00	24.00	24.00	600	1
3	LKA09123E266	0.08	Tbill	24.60	24.40	24.60	24.40	24.50	1,000	4
4	LKA18223F021	0.10	Tbill	24.75	24.75	24.75	24.75	24.75	500	1
5	LKA09123F024	0.10	Tbill	24.75	24.75	24.75	24.75	24.75	1,000	1
6	LKA18223F096	0.12	Tbill	24.75	24.75	24.75	24.75	24.75	1,000	1
7	LKA18223G284	0.26	Tbill	26.00	26.00	26.00	26.00	26.00	50	1
8	LKA36423L221	0.66	Tbill	24.80	24.80	24.80	24.80	24.80	70	1
9	LKA36424C152	0.89	Tbill	23.00	23.00	23.00	23.00	23.00	750	1
10	LKA36424C228	0.91	Tbill	24.80	23.30	23.30	23.23	23.26	227	2
11	LKB00224K150	1.56	TBond	28.00	28.00	28.00	28.00	28.00	1,000	2
12	LKB00325G013	2.18	TBond	29.00	28.10	29.00	28.10	28.41	850	8
13	LKB00527E019	4.02	TBond	27.25	27.50	27.50	26.70	27.11	1,000	14
14	LKB00527I150	4.39	TBond	27.00	26.60	27.50	26.45	26.85	1,875	25

*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 25.04.2023.

