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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 26.04.2023**

Indicators	26.04.2023	25.04.2023
Total Turnover (Rs.Mn)	68,167	12,022
No of Trades	146	68
No of Securities Traded	9	15
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123G212	0.23	Tbill	26.00	26.00	26.00	26.00	26.00	76	1
2	LKA09123G287	0.25	Tbill	25.85	25.80	25.95	24.00	25.80	47,595	58
3	LKA18223J270	0.50	Tbill	25.50	25.15	25.60	24.50	25.37	8,664	37
4	LKA36424D267	1.00	Tbill	25.25	22.98	23.25	22.75	23.06	9,000	30
5	LKB00224K150	1.56	TBond	28.50	28.50	28.50	28.50	28.50	975	2
6	LKB00425F013	2.10	TBond	28.26	28.26	28.26	28.26	28.26	757	1
7	LKB00325G013	2.18	TBond	28.50	28.50	28.50	28.50	28.50	100	1
8	LKB00527E019	4.01	TBond	26.50	26.72	26.75	26.50	26.67	500	7
9	LKB00527I150	4.39	TBond	26.65	26.60	26.65	26.55	26.61	500	9

\*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 on 26.04.2023.

