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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.04.2023

Indicators	27.04.2023	26.04.2023
Total Turnover (Rs.Mn)	17,004	68,167
No of Trades	78	146
No of Securities Traded	13	9
No of Participants	16	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F024	0.10	Tbill	24.35	24.35	24.35	24.35	24.35	650	1
2	LKA18223G219	0.23	Tbill	24.50	24.50	24.50	24.50	24.50	53	1
3	LKA09123G287	0.25	Tbill	25.74	25.74	25.74	25.74	25.74	5,837	8
4	LKA18223J270	0.50	Tbill	25.30	25.27	25.35	25.27	25.29	1,160	8
5	LKA36424D267	1.00	Tbill	23.23	23.00	23.23	22.73	22.96	2,274	15
6	LKB00224E013	1.01	TBond	29.00	29.40	29.40	29.00	29.09	700	3
7	LKB00425F013	2.09	TBond	28.40	24.15	28.40	24.15	25.96	1,307	2
8	LKB00325G013	2.18	TBond	29.50	29.45	29.50	29.45	29.49	500	5
9	LKB00426E154	3.05	TBond	28.00	29.00	29.02	28.00	28.75	621	4
10	LKB00527E019	4.01	TBond	27.00	27.88	27.90	27.00	27.59	1,736	14
11	LKB00527I150	4.38	TBond	27.00	27.50	27.50	25.15	26.60	1,816	14
12	LKB00729G156	6.21	TBond	26.50	26.50	26.52	26.50	26.51	300	2
13	LKB01032G014	9.18	TBond	25.00	25.00	25.00	25.00	25.00	50	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 on 27.04.2023.

