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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.04.2023

Indicators	28.04.2023	27.04.2023
Total Turnover (Rs.Mn)	9,067	17,004
No of Trades	25	78
No of Securities Traded	7	13
No of Participants	12	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G287	0.25	Tbill	25.74	25.25	25.74	25.25	25.70	5,721	11
2	LKA18223J270	0.50	Tbill	25.26	25.26	25.26	25.26	25.26	60	1
3	LKA36424D267	1.00	Tbill	23.00	22.99	23.00	22.99	23.00	1,120	2
4	LKB00224E013	1.01	TBond	28.50	27.10	28.50	27.10	27.82	966	2
5	LKB00527E019	4.01	TBond	27.60	27.57	27.60	27.50	27.56	600	5
6	LKB00527I150	4.38	TBond	27.50	27.60	27.60	27.50	27.55	200	2
7	LKB00931E153	8.05	TBond	26.23	26.23	26.25	26.23	26.24	400	2

*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 upto 4.00 pm on 28.04.2023.

