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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 10.07.2023**

Indicators	10.07.2023	07.07.2023
Total Turnover (Rs.Mn)	19,000	24,642
No of Trades	107	78
No of Securities Traded	16	22
No of Participants	14	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36423G213	0.03	Tbill	15.50	15.50	15.50	15.50	15.50	350	1
2	LKA09123G287	0.05	Tbill	16.00	16.00	16.00	16.00	16.00	500	1
3	LKA18223G284	0.05	Tbill	20.00	16.50	20.00	16.50	18.25	690	2
4	LKA18223H043	0.07	Tbill	16.50	16.50	16.50	16.50	16.50	50	1
5	LKA09123H046	0.07	Tbill	16.50	16.50	16.50	16.50	16.50	3,750	4
6	LKA09123H186	0.11	Tbill	19.75	19.75	19.75	19.75	19.75	50	1
7	LKA09123I010	0.15	Tbill	17.25	17.25	17.25	17.25	17.25	500	1
8	LKA09123J067	0.24	Tbill	20.00	17.50	20.00	17.50	18.29	1,686	3
9	LKA18223L011	0.39	Tbill	17.00	17.00	17.00	17.00	17.00	750	1
10	LKB00325A156	1.52	TBond	15.50	15.50	15.50	15.50	15.50	50	1
11	LKB00425F013	1.89	TBond	15.00	15.00	15.00	14.50	14.83	1,811	5
12	LKB00426E154	2.85	TBond	15.50	15.50	15.50	15.50	15.50	100	1
13	LKB00527E019	3.81	TBond	15.00	15.15	15.15	15.00	15.08	110	2
14	LKB00527I150	4.18	TBond	14.75	14.75	15.50	14.40	14.67	7,504	73
15	LKB00628A153	4.52	TBond	14.50	14.51	14.51	14.00	14.18	950	7
16	LKB01032G014	8.98	TBond	14.00	13.10	14.00	13.10	13.40	150	3

\*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 pm on 10.07.2023.

