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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.07.2023

Indicators	11.07.2023	10.07.2023
Total Turnover (Rs.Mn)	9,926	20,400
No of Trades	22	113
No of Securities Traded	12	16
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G287	0.05	Tbill	16.25	16.25	16.25	16.25	16.25	500	1
2	LKA09123H046	0.07	Tbill	17.00	17.00	17.00	17.00	17.00	2,500	2
3	LKA09123I226	0.20	Tbill	17.50	17.50	17.50	17.50	17.50	500	1
4	LKA18223L011	0.39	Tbill	18.00	18.00	18.00	18.00	18.00	1,000	1
5	LKA36424C087	0.66	Tbill	17.25	17.00	17.25	17.00	17.13	2,000	2
6	LKB00224E013	0.81	TBond	16.50	16.50	16.50	16.50	16.50	76	1
7	LKA36424F213	0.95	Tbill	14.50	14.50	14.50	14.50	14.50	1,500	2
8	LKB00527E019	3.81	TBond	14.53	14.50	14.53	14.50	14.51	200	3
9	LKB00527I150	4.18	TBond	14.75	14.95	14.95	14.74	14.80	1,250	4
10	LKB00729G156	6.01	TBond	14.00	14.00	14.00	14.00	14.00	100	1
11	LKB00931E153	7.84	TBond	14.00	14.00	14.00	14.00	14.00	50	1
12	LKB01032G014	8.97	TBond	13.50	14.00	14.00	13.50	13.70	250	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 11.07.2023.

