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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.07.2023

Indicators	12.07.2023	11.07.2023
Total Turnover (Rs.Mn)	38,291	10,526
No of Trades	79	25
No of Securities Traded	14	13
No of Participants	16	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H046	0.06	Tbill	12.25	12.25	12.25	12.25	12.25	1,000	1
2	LKA09123I010	0.14	Tbill	21.00	20.50	21.00	20.00	20.55	5,000	4
3	LKA09123J133	0.25	Tbill	19.00	20.50	20.55	17.00	19.01	13,218	38
4	LKA18223K179	0.35	Tbill	18.75	18.75	18.75	18.75	18.75	1,000	2
5	LKA18223L011	0.39	Tbill	17.25	17.25	17.25	17.25	17.25	567	1
6	LKA18224A129	0.50	Tbill	16.95	17.25	17.45	16.00	16.50	7,750	9
7	LKA36424E109	0.83	Tbill	16.25	16.00	16.25	16.00	16.13	1,000	2
8	LKA36424F072	0.91	Tbill	14.40	14.50	14.50	14.40	14.45	100	2
9	LKA36424F213	0.94	Tbill	14.30	14.30	14.30	14.30	14.30	500	1
10	LKA36424G120	1.00	Tbill	14.25	14.00	14.40	13.50	14.03	4,506	6
11	LKB00426E154	2.84	TBond	15.00	15.00	15.00	15.00	15.00	500	1
12	LKB00527I150	4.18	TBond	14.00	14.50	14.70	13.85	14.08	2,550	5
13	LKB00628A153	4.51	TBond	14.00	14.25	14.54	14.00	14.28	550	6
14	LKB01032G014	8.97	TBond	13.00	13.00	13.00	13.00	13.00	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 up to 4.00 pm on 12.07.2023.

