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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 13.07.2023**

Indicators	13.07.2023	12.07.2023
Total Turnover (Rs.Mn)	66,680	73,135
No of Trades	126	169
No of Securities Traded	16	17
No of Participants	16	20

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223G284	0.04	Tbill	20.00	20.00	20.00	20.00	20.00	50	1
2	LKA09123H186	0.10	Tbill	21.25	21.25	21.25	21.25	21.25	2,000	2
3	LKA18223H183	0.10	Tbill	21.00	21.00	21.00	21.00	21.00	1,000	1
4	LKA18223J130	0.25	Tbill	20.50	19.08	21.00	19.08	20.51	1,900	5
5	LKA09123J133	0.25	Tbill	19.13	20.00	20.00	19.10	19.70	3,822	9
6	LKA18223J205	0.27	Tbill	21.00	19.10	21.00	19.10	20.50	3,000	4
7	LKA18223J270	0.29	Tbill	20.50	20.50	20.50	20.50	20.50	1,000	1
8	LKA18223K039	0.31	Tbill	21.00	21.00	21.00	21.00	21.00	1,000	1
9	LKA18223K104	0.33	Tbill	20.00	20.00	20.00	20.00	20.00	1,000	1
10	LKA36424B022	0.56	Tbill	18.00	18.00	18.00	18.00	18.00	55	1
11	LKA36424C152	0.67	Tbill	16.95	16.95	16.95	16.95	16.95	100	1
12	LKA36424E240	0.87	Tbill	16.00	16.00	16.00	16.00	16.00	1,000	2
13	LKB00325A156	1.51	TBond	15.85	15.85	15.85	15.85	15.85	100	1
14	LKB00325G013	1.97	TBond	15.00	15.00	15.00	15.00	15.00	250	1
15	LKB01528E016	4.80	TBond	15.00	15.50	16.40	14.92	15.84	27,835	55
16	LKB01530E152	6.84	TBond	16.00	15.40	16.45	13.70	15.95	22,568	40

\*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 13.07.2023.

