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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.07.2023

Indicators	14.07.2023	13.07.2023
Total Turnover (Rs.Mn)	18,420	89,283
No of Trades	88	332
No of Securities Traded	15	19
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223G219	0.01	Tbill	16.50	16.50	16.50	16.50	16.50	75	1
2	LKA18223H118	0.07	Tbill	21.00	20.90	21.00	20.90	20.95	110	2
3	LKA09123H186	0.09	Tbill	18.00	18.00	18.00	18.00	18.00	621	2
4	LKA09123J133	0.24	Tbill	19.90	16.75	20.50	16.75	19.24	1,110	7
5	LKA18223J205	0.26	Tbill	19.50	19.50	19.50	19.50	19.50	1,000	1
6	LKA18223J270	0.28	Tbill	20.25	20.15	20.25	20.15	20.20	1,000	2
7	LKA18223K039	0.30	Tbill	20.70	21.00	21.00	20.00	20.87	4,128	7
8	LKA18223K104	0.32	Tbill	20.00	20.00	20.00	20.00	20.00	460	2
9	LKA18223K245	0.36	Tbill	20.00	20.00	20.00	20.00	20.00	450	1
10	LKA18224A129	0.49	Tbill	16.98	17.48	17.48	16.98	17.23	200	2
11	LKA36424B238	0.61	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
12	LKB00527E019	3.79	TBond	16.50	16.50	16.50	16.50	16.50	410	3
13	LKB00527I150	4.16	TBond	16.25	15.75	16.25	15.75	15.95	250	3
14	LKB01528E016	4.79	TBond	15.59	15.74	16.22	14.96	15.73	2,008	10
15	LKB01530E152	6.83	TBond	15.57	15.67	16.16	14.46	15.52	6,548	44

*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 on 14.07.2023.

