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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.07.2023

Indicators	17.07.2023	14.07.2023
Total Turnover (Rs.Mn)	23,750	18,420
No of Trades	79	88
No of Securities Traded	15	15
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H186	0.09	Tbill	20.75	20.75	20.75	20.75	20.75	200	1
2	LKA09123J133	0.24	Tbill	19.25	19.25	19.25	19.25	19.25	616	2
3	LKA18223J270	0.28	Tbill	20.50	20.50	20.50	20.50	20.50	811	1
4	LKA18223K245	0.36	Tbill	20.50	20.50	20.50	20.50	20.50	1,000	2
5	LKA36423K249	0.36	Tbill	20.50	20.50	20.50	20.50	20.50	250	1
6	LKA36424A123	0.49	Tbill	18.00	18.00	18.00	18.00	18.00	2,000	2
7	LKA36424A263	0.53	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
8	LKA36424C152	0.66	Tbill	15.00	15.00	15.00	15.00	15.00	50	1
9	LKA36424C228	0.68	Tbill	18.00	18.00	18.00	18.00	18.00	375	1
10	LKA36424F288	0.95	Tbill	14.00	14.00	14.00	14.00	14.00	165	2
11	LKB00426E154	2.83	TBond	15.50	15.50	15.50	15.50	15.50	100	1
12	LKB00527I150	4.16	TBond	15.00	15.65	15.65	15.00	15.53	1,350	3
13	LKB01528E016	4.79	TBond	15.74	15.15	15.74	15.10	15.46	9,369	40
14	LKB01530E152	6.83	TBond	15.67	15.15	15.67	15.05	15.24	6,264	20
15	LKB01032G014	8.96	TBond	14.75	14.75	14.75	14.75	14.75	200	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 17.07.2023.

