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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.07.2023

Indicators	18.07.2023	17.07.2023
Total Turnover (Rs.Mn)	13,120	24,071
No of Trades	65	82
No of Securities Traded	11	17
No of Participants	13	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223I223	0.18	Tbill	21.00	21.00	21.00	21.00	21.00	100	1
2	LKA18223J130	0.24	Tbill	20.50	18.50	20.50	18.50	19.50	800	2
3	LKA36424A123	0.49	Tbill	18.00	18.00	18.00	18.00	18.00	1,000	1
4	LKA36424A263	0.53	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
5	LKB00325A156	1.50	TBond	15.50	15.50	15.50	15.50	15.50	50	1
6	LKB00426E154	2.83	TBond	15.50	15.50	15.50	15.50	15.50	95	1
7	LKB00527E019	3.79	TBond	15.10	15.40	15.50	15.10	15.36	500	4
8	LKB00527I150	4.16	TBond	15.50	15.60	15.65	15.40	15.55	3,050	8
9	LKB01528E016	4.79	TBond	15.30	15.15	15.30	15.10	15.18	2,350	19
10	LKB01530E152	6.83	TBond	15.10	14.90	15.10	14.88	15.00	3,025	22
11	LKB01032G014	8.96	TBond	14.60	14.40	14.60	14.40	14.49	1,150	5

*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 18.07.2023.

