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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.07.2023

Indicators	19.07.2023	18.07.2023
Total Turnover (Rs.Mn)	10,794	14,599
No of Trades	39	70
No of Securities Traded	14	12
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G287	0.02	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
2	LKA09123I085	0.14	Tbill	20.00	20.00	20.00	20.00	20.00	320	2
3	LKA18223J130	0.24	Tbill	20.00	20.00	20.00	20.00	20.00	190	1
4	LKA09123J208	0.25	Tbill	20.00	20.00	20.00	20.00	20.00	799	4
5	LKA18223L011	0.37	Tbill	18.65	18.65	18.65	18.65	18.65	2,000	1
6	LKA36423L221	0.43	Tbill	20.50	20.50	20.50	20.50	20.50	50	1
7	LKA18224A053	0.47	Tbill	14.75	14.75	14.75	14.75	14.75	53	1
8	LKA18224A194	0.50	Tbill	17.70	18.00	18.00	17.70	17.95	2,700	7
9	LKA36424A263	0.52	Tbill	18.00	18.00	18.00	18.00	18.00	1,500	1
10	LKA36424G195	1.00	Tbill	14.50	14.00	14.50	14.00	14.15	832	4
11	LKB00426E154	2.82	TBond	15.50	15.53	15.53	15.50	15.51	300	3
12	LKB00527I150	4.16	TBond	15.60	15.25	15.60	15.25	15.53	250	2
13	LKB01528E016	4.79	TBond	15.10	15.07	15.15	15.07	15.11	650	5
14	LKB01530E152	6.82	TBond	14.90	14.95	14.95	14.80	14.89	650	6

*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 19.07.2023.

