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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 21.07.2023

Indicators	21.07.2023	20.07.2023
Total Turnover (Rs.Mn)	11,054	36,014
No of Trades	53	99
No of Securities Traded	14	19
No of Participants	14	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H046	0.04	Tbill	16.00	16.50	16.50	16.00	16.39	2,372	4
2	LKA09123H111	0.06	Tbill	16.50	16.50	16.50	16.50	16.50	285	1
3	LKA36423I292	0.19	Tbill	18.00	18.00	18.00	18.00	18.00	52	1
4	LKA09123J067	0.21	Tbill	18.50	18.50	18.50	18.50	18.50	364	1
5	LKA09123J208	0.25	Tbill	19.99	19.99	19.99	19.99	19.99	1,000	4
6	LKA18224A194	0.50	Tbill	17.25	17.25	17.25	17.25	17.25	59	1
7	LKB00224E013	0.78	TBond	17.00	17.00	17.00	17.00	17.00	100	1
8	LKA36424G195	1.00	Tbill	14.35	14.35	14.35	14.35	14.35	1,460	6
9	LKB00325G013	1.95	TBond	16.10	16.25	16.25	15.50	16.16	2,363	10
10	LKB00426E154	2.82	TBond	15.70	15.60	15.70	15.60	15.68	600	2
11	LKB00527E019	3.78	TBond	16.50	15.38	15.38	15.37	15.38	400	3
12	LKB00527I150	4.15	TBond	15.40	15.40	15.40	15.40	15.40	700	8
13	LKB01528E016	4.78	TBond	16.50	15.15	15.15	15.13	15.14	1,100	8
14	LKB01530E152	6.82	TBond	15.15	15.08	15.15	15.08	15.12	200	3

*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 21.07.2023.

