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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 24.07.2023

Indicators	24.07.2023	21.07.2023
Total Turnover (Rs.Mn)	9,510	11,970
No of Trades	68	64
No of Securities Traded	8	14
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKB00224E013	0.77	TBond	16.50	16.60	16.60	16.50	16.53	350	2
2	LKB00425F013	1.85	TBond	16.20	16.35	16.35	16.20	16.34	647	2
3	LKB00325G013	1.94	TBond	16.20	16.35	16.35	16.20	16.29	1,513	7
4	LKB00426E154	2.81	TBond	15.80	15.75	15.80	15.75	15.78	600	3
5	LKB00527E019	3.77	TBond	16.35	15.45	15.66	15.45	15.55	200	3
6	LKB00527I150	4.14	TBond	15.50	15.20	15.60	15.20	15.49	2,300	15
7	LKB01528E016	4.77	TBond	15.10	14.90	15.25	14.90	15.11	2,800	27
8	LKB01530E152	6.81	TBond	15.10	14.87	15.05	14.70	14.81	1,100	9

*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 24.07.2023.

