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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 25.07.2023**

Indicators	25.07.2023	24.07.2023
Total Turnover (Rs.Mn)	11,610	9,510
No of Trades	86	68
No of Securities Traded	12	8
No of Participants	13	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123H046	0.03	Tbill	16.00	16.00	16.00	16.00	16.00	400	1
2	LKA36423H047	0.03	Tbill	16.00	16.00	16.00	16.00	16.00	400	1
3	LKA09123H111	0.05	Tbill	16.00	12.25	16.00	12.25	14.13	1,200	2
4	LKA09123I085	0.12	Tbill	20.00	20.00	20.00	20.00	20.00	600	1
5	LKA09123I226	0.16	Tbill	19.90	19.90	19.90	19.90	19.90	1,000	2
6	LKB00425F013	1.85	TBond	16.00	15.90	16.10	15.90	15.98	500	5
7	LKB00325G013	1.94	TBond	16.00	16.00	16.00	16.00	16.00	300	4
8	LKB00426E154	2.81	TBond	15.50	15.37	15.50	15.37	15.40	850	6
9	LKB00527E019	3.77	TBond	15.40	15.28	15.28	15.20	15.24	200	2
10	LKB00527I150	4.14	TBond	15.30	15.32	15.32	15.30	15.31	950	8
11	LKB01528E016	4.77	TBond	15.00	14.80	15.00	14.80	14.85	1,900	27
12	LKB01530E152	6.81	TBond	14.50	14.55	14.75	14.40	14.52	3,310	27

\*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 25.07.2023.

