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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.07.2023

Indicators	26.07.2023	25.07.2023
Total Turnover (Rs.Mn)	89,099	12,323
No of Trades	245	92
No of Securities Traded	16	13
No of Participants	20	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.10	Tbill	19.75	19.50	19.75	19.50	19.63	2,468	6
2	LKA09123J273	0.25	Tbill	19.50	20.49	20.50	18.50	20.03	60,918	128
3	LKA18223L011	0.35	Tbill	18.00	18.00	18.00	18.00	18.00	686	1
4	LKA18223L227	0.41	Tbill	17.95	18.05	18.05	17.95	18.00	200	2
5	LKA18223L292	0.42	Tbill	18.00	18.00	18.00	18.00	18.00	500	1
6	LKA18224A269	0.50	Tbill	20.10	17.80	18.00	17.48	17.82	7,530	31
7	LKA36424A263	0.50	Tbill	17.75	17.40	17.75	17.40	17.57	2,100	2
8	LKA36424E174	0.81	Tbill	15.75	15.00	15.75	15.00	15.30	3,000	3
9	LKA36424G260	1.00	Tbill	20.50	13.75	14.50	13.75	14.37	4,142	8
10	LKB00425F013	1.85	TBond	15.80	15.90	15.90	15.80	15.83	300	2
11	LKB00325G013	1.93	TBond	15.81	15.77	15.81	15.75	15.77	750	8
12	LKB00426E154	2.80	TBond	15.35	15.40	15.48	15.30	15.41	2,250	9
13	LKB00527I150	4.14	TBond	15.25	15.20	15.26	15.20	15.22	950	10
14	LKB01528E016	4.76	TBond	14.80	14.81	14.81	14.65	14.75	1,613	20
15	LKB01530E152	6.80	TBond	14.50	14.50	14.55	14.40	14.47	1,192	12
16	LKB01032G014	8.93	TBond	14.20	14.20	14.20	14.20	14.20	500	2

*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 26.07.2023.

