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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.07.2023

Indicators	27.07.2023	26.07.2023
Total Turnover (Rs.Mn)	21,029	89,099
No of Trades	123	245
No of Securities Traded	17	16
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J273	0.25	Tbill	19.85	19.89	20.49	19.49	19.99	5,336	31
2	LKA36423J274	0.25	Tbill	19.50	19.50	19.50	19.50	19.50	500	1
3	LKA18224A269	0.50	Tbill	17.75	17.70	17.75	17.69	17.71	690	8
4	LKA36424B162	0.56	Tbill	17.75	17.75	17.75	17.75	17.75	500	1
5	LKA36424B238	0.58	Tbill	17.80	17.80	17.80	17.80	17.80	244	1
6	LKA36424C012	0.60	Tbill	17.80	17.80	17.80	17.80	17.80	244	1
7	LKA36424C228	0.65	Tbill	17.50	17.50	17.50	17.50	17.50	250	1
8	LKA36424E315	0.85	Tbill	15.00	15.40	15.75	15.00	15.35	3,250	4
9	LKA36424F213	0.90	Tbill	15.00	14.70	15.00	14.70	14.80	742	2
10	LKA36424G260	1.00	Tbill	14.49	14.49	14.49	14.44	14.47	400	3
11	LKB00425F013	1.85	TBond	15.50	15.70	15.70	15.50	15.64	559	5
12	LKB00325G013	1.93	TBond	16.01	16.00	16.01	16.00	16.01	1,663	3
13	LKB00426E154	2.80	TBond	15.15	15.20	15.20	15.15	15.16	450	3
14	LKB00527I150	4.14	TBond	15.20	15.00	15.20	14.90	15.06	1,600	17
15	LKB01528E016	4.76	TBond	14.70	14.45	14.75	14.40	14.56	3,150	28
16	LKB01530E152	6.80	TBond	14.30	14.30	14.35	14.25	14.30	650	9
17	LKB01032G014	8.93	TBond	14.05	14.00	14.05	14.00	14.03	800	5

*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 27.07.2023.

