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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 28.07.2023

Indicators	28.07.2023	27.07.2023
Total Turnover (Rs.Mn)	7,474	25,700
No of Trades	35	135
No of Securities Traded	12	18
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H186	0.06	Tbill	17.75	17.00	18.25	17.00	17.71	700	3
2	LKA09123I150	0.13	Tbill	19.00	19.25	19.25	19.00	19.13	1,000	3
3	LKA09123J273	0.25	Tbill	19.75	19.70	19.75	18.00	19.28	1,263	4
4	LKA18223J270	0.25	Tbill	19.50	19.50	19.50	19.50	19.50	250	1
5	LKB00224E013	0.76	TBond	16.50	16.50	16.50	16.50	16.50	600	2
6	LKA36424E174	0.80	Tbill	15.00	15.00	15.00	15.00	15.00	950	1
7	LKB00425F013	1.85	TBond	15.50	15.55	15.55	15.50	15.52	136	2
8	LKB00325G013	1.93	TBond	15.55	15.55	15.55	15.55	15.55	50	1
9	LKB00426E154	2.80	TBond	15.20	15.12	15.20	15.12	15.17	450	5
10	LKB01528E016	4.76	TBond	14.49	14.40	14.49	14.40	14.43	300	3
11	LKB01530E152	6.80	TBond	14.20	14.20	14.30	14.10	14.18	775	9
12	LKB01032G014	8.93	TBond	14.00	14.00	14.00	14.00	14.00	1,000	1

*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 28.07.2023.

