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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 31.07.2023

Indicators	31.07.2023	28.07.2023
Total Turnover (Rs.Mn)	12,479	9,537
No of Trades	94	45
No of Securities Traded	14	15
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.09	Tbill	18.00	18.00	18.00	18.00	18.00	250	1
2	LKA18223L086	0.36	Tbill	17.69	17.69	17.69	17.69	17.69	1,500	1
3	LKA36424A263	0.49	Tbill	18.00	18.00	18.00	18.00	18.00	600	1
4	LKB00224E013	0.75	TBond	16.50	16.50	16.50	16.50	16.50	329	1
5	LKB00425F013	1.84	TBond	15.50	15.15	15.50	15.15	15.44	850	6
6	LKB00325G013	1.92	TBond	15.40	15.37	15.50	15.15	15.34	1,100	13
7	LKB00426E154	2.79	TBond	15.10	14.65	15.10	14.65	14.90	1,800	14
8	LKB00527E019	3.75	TBond	14.50	14.50	14.50	14.50	14.50	100	1
9	LKB00527H150	4.13	TBond	14.95	14.43	14.95	14.43	14.74	3,000	29
10	LKB00628A153	4.46	TBond	14.25	14.25	14.25	14.25	14.25	100	2
11	LKB01528E016	4.75	TBond	14.30	14.08	14.35	14.00	14.15	700	12
12	LKB00729G156	5.96	TBond	14.00	14.00	14.00	14.00	14.00	100	1
13	LKB01530E152	6.79	TBond	14.90	13.75	14.10	13.75	13.85	1,600	9
14	LKB01032G014	8.92	TBond	13.55	13.55	13.75	13.55	13.64	450	3

*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 31.07.2023.

