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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.08.2023

Indicators	02.08.2023	31.07.2023
Total Turnover (Rs.Mn)	63,510	13,429
No of Trades	139	100
No of Securities Traded	21	15
No of Participants	18	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H186	0.04	Tbill	13.25	13.25	13.25	13.25	13.25	230	1
2	LKA09123H251	0.06	Tbill	13.50	13.50	13.50	13.50	13.50	950	1
3	LKA09123I010	0.08	Tbill	13.25	13.25	13.25	13.25	13.25	4,000	2
4	LKA09123I085	0.10	Tbill	17.85	17.75	17.85	17.75	17.80	700	2
5	LKA09123I150	0.12	Tbill	18.10	17.85	18.10	17.85	18.02	1,600	3
6	LKA36423I292	0.16	Tbill	17.00	17.00	17.00	17.00	17.00	51	1
7	LKA09123J067	0.18	Tbill	18.70	18.70	18.70	18.70	18.70	500	2
8	LKA09123K032	0.25	Tbill	20.25	20.20	20.25	18.50	19.90	38,148	68
9	LKA18224B028	0.50	Tbill	17.65	17.60	17.65	17.40	17.54	2,903	5
10	LKA36424C087	0.60	Tbill	17.13	17.13	17.13	17.13	17.13	500	1
11	LKB00224E013	0.75	TBond	16.25	16.25	16.25	16.25	16.25	50	1
12	LKA36424E315	0.83	Tbill	15.75	15.25	15.75	15.25	15.50	2,000	2
13	LKA36424H029	1.00	Tbill	14.19	13.96	14.19	13.88	14.16	1,800	4
14	LKB00824H013	1.00	TBond	16.25	16.00	16.25	16.00	16.12	1,750	4
15	LKB00425F013	1.83	TBond	15.25	15.25	15.25	15.25	15.25	50	1
16	LKB00426E154	2.78	TBond	14.60	14.60	14.60	14.60	14.60	150	2
17	LKB00527E019	3.75	TBond	14.75	14.72	14.75	14.72	14.74	280	2
18	LKB00527I150	4.12	TBond	14.35	14.27	14.75	14.24	14.61	4,060	17
19	LKB01528E016	4.75	TBond	13.75	14.17	14.20	13.50	14.09	3,087	11
20	LKB00729G156	5.95	TBond	13.50	13.60	13.60	13.50	13.55	200	2
21	LKB01530E152	6.78	TBond	13.60	13.42	13.60	13.30	13.47	500	7

*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 02.08.2023.

