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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.08.2023

Indicators	03.08.2023	02.08.2023
Total Turnover (Rs.Mn)	29,990	125,785
No of Trades	115	191
No of Securities Traded	16	22
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H111	0.02	Tbill	13.50	13.50	13.50	13.50	13.50	300	1
2	LKA09123K032	0.25	Tbill	19.92	17.50	19.92	17.50	19.82	3,762	13
3	LKA18223K104	0.27	Tbill	14.25	14.25	14.25	14.25	14.25	100	1
4	LKA18224B028	0.50	Tbill	17.57	17.57	17.57	17.57	17.57	8,137	15
5	LKA36424H029	1.00	Tbill	14.16	14.16	14.16	14.16	14.16	9,009	6
6	LKB00824H013	0.99	TBond	15.75	15.50	15.75	15.50	15.71	600	2
7	LKB00224K150	1.28	TBond	15.50	15.50	15.50	15.50	15.50	712	2
8	LKB00325A156	1.45	TBond	15.00	15.01	15.01	15.00	15.00	150	2
9	LKB00425F013	1.83	TBond	14.85	14.90	14.90	14.85	14.86	250	3
10	LKB00325G013	1.91	TBond	14.95	15.00	15.00	14.80	14.89	1,150	10
11	LKB00426E154	2.78	TBond	14.65	14.50	14.65	14.50	14.55	1,550	17
12	LKB00527I150	4.11	TBond	14.25	14.45	14.45	14.25	14.36	950	7
13	LKB01528E016	4.74	TBond	13.90	13.40	13.90	13.35	13.46	1,050	13
14	LKB01530E152	6.78	TBond	13.25	13.30	15.53	13.10	13.71	1,400	14
15	LKB01032G014	8.91	TBond	13.00	13.00	13.15	13.00	13.03	820	8
16	LKB01533A154	9.45	TBond	12.85	12.85	12.85	12.85	12.85	50	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 on 03.08.2023.

