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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.08.2023

Indicators	04.08.2023	03.08.2023
Total Turnover (Rs.Mn)	18,192	29,990
No of Trades	48	115
No of Securities Traded	17	16
No of Participants	18	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223H118	0.02	Tbill	14.50	14.50	14.50	14.50	14.50	210	1
2	LKA09123H111	0.02	Tbill	14.50	14.50	14.50	14.50	14.50	340	1
3	LKA09123H251	0.06	Tbill	16.50	16.50	16.50	16.50	16.50	500	1
4	LKA09123K032	0.25	Tbill	19.90	18.00	19.95	18.00	19.29	4,355	8
5	LKA18223K039	0.25	Tbill	19.50	19.50	19.50	19.50	19.50	1,094	1
6	LKA18223L011	0.33	Tbill	18.00	18.00	18.00	18.00	18.00	1,000	1
7	LKA18224B028	0.50	Tbill	17.57	17.57	17.57	17.57	17.57	1,069	3
8	LKA36424C228	0.63	Tbill	17.25	17.00	17.25	17.00	17.14	3,500	4
9	LKA36424E034	0.75	Tbill	15.10	15.00	15.30	15.00	15.13	1,500	3
10	LKA36424F213	0.88	Tbill	14.50	14.50	14.50	14.50	14.50	475	1
11	LKB00325G013	1.91	TBond	15.00	15.00	15.00	15.00	15.00	100	1
12	LKB00426E154	2.78	TBond	15.00	14.60	14.60	14.55	14.58	550	4
13	LKB00527E019	3.74	TBond	14.45	14.35	14.45	14.35	14.42	300	3
14	LKB00527H150	4.11	TBond	14.35	14.33	14.37	14.30	14.33	2,700	10
15	LKB00628A153	4.45	TBond	13.75	13.75	13.75	13.75	13.75	150	2
16	LKB01530E152	6.78	TBond	13.25	13.30	13.35	13.25	13.29	200	3
17	LKB01032G014	8.91	TBond	13.00	13.00	13.00	13.00	13.00	150	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 04.08.2023.

