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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.08.2023

Indicators	08.08.2023	07.08.2023
Total Turnover (Rs.Mn)	5,580	8,145
No of Trades	38	35
No of Securities Traded	13	13
No of Participants	15	12

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H186	0.03	Tbill	16.00	16.00	16.00	16.00	16.00	500	1
2	LKA18223K039	0.24	Tbill	15.00	15.00	15.00	15.00	15.00	327	1
3	LKA36424B097	0.51	Tbill	17.25	17.25	17.25	17.25	17.25	250	1
4	LKA36424C228	0.62	Tbill	17.00	17.00	17.00	17.00	17.00	500	1
5	LKA36424F213	0.87	Tbill	14.75	14.75	14.75	14.75	14.75	800	1
6	LKB00425F013	1.82	TBond	14.90	14.90	14.90	14.90	14.90	100	1
7	LKB00426E154	2.77	TBond	14.40	14.44	14.44	14.40	14.42	250	3
8	LKB00527I150	4.10	TBond	14.30	14.23	14.75	14.23	14.40	1,152	13
9	LKB01528E016	4.73	TBond	13.50	13.35	13.75	13.30	13.42	500	7
10	LKB00729G156	5.94	TBond	13.40	13.40	13.40	13.40	13.40	100	1
11	LKB01530E152	6.77	TBond	13.25	13.00	13.25	13.00	13.06	750	5
12	LKB01032G014	8.90	TBond	13.00	13.00	13.00	13.00	13.00	250	2
13	LKB01533A154	9.44	TBond	12.90	12.90	12.90	12.90	12.90	100	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 08.08.2023.

