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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.08.2023

Indicators	21.08.2023	18.08.2023
Total Turnover (Rs.Mn)	2,546	10,841
No of Trades	21	56
No of Securities Traded	7	5
No of Participants	12	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423I086	0.05	Tbill	14.50	14.40	14.50	14.40	14.45	200	2
2	LKA09123J067	0.13	Tbill	18.25	18.25	18.25	18.25	18.25	50	1
3	LKA18223J270	0.18	Tbill	17.00	17.00	17.00	17.00	17.00	400	1
4	LKA09123J273	0.18	Tbill	17.00	18.00	18.00	17.00	17.13	575	2
5	LKA09123K172	0.24	Tbill	16.00	17.00	17.15	16.00	16.80	471	4
6	LKB00426E154	2.73	TBond	13.00	13.01	13.01	13.00	13.00	250	3
7	LKB00527I150	4.07	TBond	13.00	13.00	13.00	12.99	13.00	600	8

*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 21.08.2023.

