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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 22.08.2023**

Indicators	22.08.2023	21.08.2023
Total Turnover (Rs.Mn)	14,750	3,046
No of Trades	45	23
No of Securities Traded	17	9
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123I085	0.05	Tbill	16.00	16.00	16.00	16.00	16.00	300	1
2	LKA09123I226	0.08	Tbill	15.65	15.90	15.90	15.65	15.78	1,000	2
3	LKA18223J064	0.12	Tbill	16.50	16.50	16.50	16.50	16.50	1,000	1
4	LKA09123K172	0.24	Tbill	17.50	17.30	17.50	17.25	17.46	2,500	4
5	LKA36423L296	0.35	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
6	LKA36424A263	0.43	Tbill	14.85	14.85	14.85	14.85	14.85	1,100	2
7	LKA18224A269	0.43	Tbill	14.85	14.85	14.85	14.85	14.85	500	1
8	LKA36424C087	0.54	Tbill	15.40	15.40	15.60	15.40	15.50	2,400	2
9	LKA36424E109	0.72	Tbill	15.00	15.00	15.00	15.00	15.00	800	2
10	LKB00824H013	0.94	TBond	13.60	13.60	13.60	13.60	13.60	300	1
11	LKA36424H169	0.99	Tbill	13.30	13.30	13.30	13.30	13.30	1,700	2
12	LKB00325A156	1.40	TBond	13.55	13.40	13.55	13.40	13.47	600	3
13	LKB00425F013	1.78	TBond	13.35	13.35	13.35	13.10	13.22	700	6
14	LKB00527I150	4.07	TBond	12.99	12.98	12.99	12.97	12.98	300	6
15	LKB01528E016	4.69	TBond	12.85	12.80	12.85	12.80	12.81	200	4
16	LKB01530E152	6.73	TBond	12.75	12.70	12.75	12.70	12.71	850	2
17	LKB01032G014	8.86	TBond	15.65	12.85	13.03	12.85	12.90	450	5

\*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 22.08.2023.

