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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

**Public Debt Department
Government Securities Secondary Market Trade Summary* 23.08.2023**

Indicators	23.08.2023	22.08.2023
Total Turnover (Rs.Mn)	50,989	15,882
No of Trades	166	47
No of Securities Traded	10	17
No of Participants	17	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K172	0.24	Tbill	17.25	17.20	17.30	17.20	17.26	237	3
2	LKA09123K248	0.25	Tbill	18.10	18.50	18.50	16.00	18.13	26,071	103
3	LKA18224B234	0.50	Tbill	15.15	15.24	15.50	14.87	15.04	9,889	15
4	LKA36424H235	1.00	Tbill	13.55	12.50	13.68	12.50	13.32	11,542	10
5	LKB00425F013	1.77	TBond	13.40	13.60	13.60	13.40	13.49	550	7
6	LKB00325G013	1.86	TBond	13.75	13.70	13.75	13.65	13.70	600	7
7	LKB00527I150	4.06	TBond	13.10	13.02	13.20	13.02	13.12	550	9
8	LKB00628A153	4.40	TBond	13.10	13.10	13.10	13.10	13.10	50	1
9	LKB01528E016	4.69	TBond	12.75	12.90	12.90	12.75	12.86	500	6
10	LKB01530E152	6.73	TBond	12.50	12.50	12.50	12.50	12.50	1,000	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 23.08.2023.

