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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.08.2023**

Indicators	28.08.2023	25.08.2023
Total Turnover (Rs.Mn)	67,070	18,252
No of Trades	149	46
No of Securities Traded	10	16
No of Participants	18	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123I085	0.03	Tbill	15.75	16.00	16.00	15.75	15.94	4,000	4
2	LKA18223I082	0.03	Tbill	16.00	16.00	16.00	16.00	16.00	750	1
3	LKA09123I150	0.05	Tbill	16.50	16.50	16.50	16.50	16.50	1,500	2
4	LKA09123I226	0.07	Tbill	14.25	14.25	14.25	14.25	14.25	950	1
5	LKA09123K032	0.18	Tbill	20.00	20.00	20.00	20.00	20.00	1,000	1
6	LKA18223K039	0.18	Tbill	20.00	20.00	20.00	20.00	20.00	2,000	2
7	LKA18223K104	0.20	Tbill	20.00	20.00	20.00	20.00	20.00	2,000	3
8	LKB00426E154	2.71	TBond	14.75	14.70	14.75	14.70	14.72	150	2
9	LKB01026H014	2.93	TBond	16.25	16.50	16.52	14.90	15.67	30,620	73
10	LKB01628G019	4.84	TBond	14.71	15.25	15.65	14.47	15.10	24,100	60

\*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 28.08.2023.

