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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 08.02.2023

Indicators	08.02.2023	07.02.2023
Total Turnover (Rs.Mn)	35,233	3,606
No of Trades	105	15
No of Securities Traded	14	7
No of Participants	17	7

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B171	0.02	Tbill	23.15	23.15	23.15	23.15	23.15	207	1
2	LKA09123C039	0.06	Tbill	28.00	28.00	28.00	28.00	28.00	200	1
3	LKA09123D284	0.21	Tbill	28.10	28.10	28.10	28.10	28.10	424	1
4	LKA09123E126	0.25	Tbill	29.91	30.00	30.05	29.00	29.91	21,603	59
5	LKA18223E123	0.25	Tbill	29.90	30.02	30.02	30.00	30.00	550	2
6	LKA18223H118	0.50	Tbill	29.87	28.70	28.90	28.15	28.75	6,901	17
7	LKA36423H112	0.50	Tbill	28.15	28.70	28.70	28.15	28.38	129	2
8	LKA36424B097	1.00	Tbill	27.69	27.75	27.88	27.00	27.73	3,568	16
9	LKB00224E013	1.22	TBond	31.50	31.50	31.50	31.50	31.50	100	1
10	LKB00824H013	1.48	TBond	30.95	30.95	30.95	30.95	30.95	250	1
11	LKB00426E154	3.26	TBond	29.20	29.20	29.20	29.20	29.20	100	1
12	LKB00628A153	4.93	TBond	27.14	27.14	27.14	27.14	27.14	251	1
13	LKB01628G019	5.39	TBond	26.23	26.23	26.23	26.23	26.23	200	1
14	LKB01032G014	9.39	TBond	26.10	26.10	26.10	26.10	26.10	750	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.

