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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.05.2023

Indicators	02.05.2023	28.04.2023
Total Turnover (Rs.Mn)	13,401	9,946
No of Trades	40	26
No of Securities Traded	14	7
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	LKA36423E051	0.01	Tbill	22.00	22.00	22.00	22.00	22.00	1,019	1
2	LKA36423E267	0.06	Tbill	23.75	23.75	23.75	23.75	23.75	100	1
3	LKA09123E266	0.06	Tbill	23.80	23.80	23.80	23.80	23.80	250	1
4	LKA09123F024	0.08	Tbill	23.95	24.35	24.35	23.95	24.19	2,475	4
5	LKA36423F025	0.08	Tbill	22.50	22.50	22.50	22.50	22.50	1,019	1
6	LKA09123F099	0.10	Tbill	24.55	24.35	24.55	24.35	24.43	3,000	3
7	LKA09123F164	0.12	Tbill	24.10	24.10	24.10	24.10	24.10	1,000	3
8	LKA36424C152	0.87	Tbill	23.75	23.75	23.75	23.75	23.75	300	1
9	LKA36424D267	0.98	Tbill	22.80	22.50	22.80	22.50	22.54	417	2
10	LKB00224E013	1.00	TBond	28.50	27.50	28.50	27.50	28.45	1,428	5
11	LKB00325A156	1.71	TBond	28.50	28.50	28.50	28.50	28.50	218	1
12	LKB00325G013	2.16	TBond	29.50	29.80	29.80	29.45	29.60	350	5
13	LKB00527E019	3.99	TBond	27.70	27.50	27.70	27.45	27.50	1,275	10
14	LKB00527I150	4.37	TBond	27.50	27.25	27.50	27.25	27.39	550	2

*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 on 02.05.2023.

