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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 03.05.2023

Indicators	03.05.2023	02.05.2023
Total Turnover (Rs.Mn)	102,277	13,401
No of Trades	160	40
No of Securities Traded	15	14
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA36423E127	0.01	Tbill	19.50	19.50	19.50	19.50	19.50	400	1
2	LKA18223E198	0.03	Tbill	23.80	23.80	23.80	23.80	23.80	100	1
3	LKA09123E191	0.03	Tbill	20.00	20.00	20.00	20.00	20.00	1,000	1
4	LKA09123F099	0.09	Tbill	24.10	24.10	24.10	24.10	24.10	1,000	1
5	LKA09123G287	0.22	Tbill	25.10	24.00	25.10	24.00	25.06	1,503	4
6	LKA09123H046	0.24	Tbill	25.60	25.90	27.09	25.00	25.89	70,973	77
7	LKA18223K039	0.49	Tbill	25.50	25.55	26.03	25.20	25.61	14,330	33
8	LKA36424C152	0.85	Tbill	23.30	23.25	23.30	23.25	23.28	600	2
9	LKA36424D192	0.95	Tbill	23.18	23.18	23.18	23.18	23.18	1,000	1
10	LKA36424E034	0.99	Tbill	23.25	23.20	23.44	23.00	23.25	7,766	20
11	LKB00224E013	0.98	TBond	27.50	29.25	29.25	26.95	27.05	1,523	4
12	LKB00325A156	1.69	TBond	29.10	29.10	29.12	29.10	29.11	600	2
13	LKB00527E019	3.98	TBond	27.60	27.50	27.60	27.50	27.58	251	3
14	LKB00527I150	4.36	TBond	25.80	27.75	27.75	27.25	27.48	1,016	6
15	LKB01032G014	9.15	TBond	30.24	30.19	30.24	29.59	29.89	215	4

\*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 03.05.2023.

