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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 04.05.2023

Indicators	04.05.2023	03.05.2023
Total Turnover (Rs.Mn)	20,294	102,277
No of Trades	47	160
No of Securities Traded	9	15
No of Participants	14	21

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F021	0.07	Tbill	23.00	23.00	23.00	23.00	23.00	500	1
2	LKA09123F305	0.15	Tbill	24.90	24.90	24.90	24.90	24.90	500	1
3	LKA36423G213	0.20	Tbill	25.00	25.00	25.00	25.00	25.00	400	1
4	LKA09123H046	0.24	Tbill	25.80	25.82	26.70	25.25	25.89	11,528	21
5	LKA18223K039	0.49	Tbill	25.42	25.42	25.85	25.42	25.54	3,448	5
6	LKA36424D192	0.95	Tbill	23.18	23.15	23.18	23.15	23.16	1,643	2
7	LKA36424E034	0.99	Tbill	23.29	23.30	23.38	23.22	23.28	1,475	8
8	LKB00527E019	3.98	TBond	27.75	27.75	27.75	27.75	27.75	150	2
9	LKB00527I150	4.36	TBond	27.76	27.72	27.80	27.72	27.75	650	6

*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 04.05.2023.

