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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 08.05.2023**

Indicators	08.05.2023	04.05.2023
Total Turnover (Rs.Mn)	20,294	20,294
No of Trades	47	47
No of Securities Traded	9	9
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123F024	0.07	Tbill	23.50	23.50	23.50	23.50	23.50	1,000	1
2	LKA36423F025	0.07	Tbill	22.50	22.50	22.50	22.50	22.50	1,000	1
3	LKA09123F099	0.09	Tbill	23.55	23.55	23.55	23.55	23.55	800	1
4	LKA09123F305	0.15	Tbill	24.85	24.85	24.85	24.85	24.85	500	1
5	LKA18223G144	0.18	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
6	LKA09123G212	0.20	Tbill	25.00	25.00	25.00	25.00	25.00	500	1
7	LKA09123H046	0.24	Tbill	25.82	25.40	26.78	23.75	25.85	24,360	10
8	LKA18223H118	0.26	Tbill	25.50	25.50	25.50	25.50	25.50	75	1
9	LKA18223K039	0.49	Tbill	25.50	25.83	25.83	25.10	25.79	2,115	3
10	LKA36424E034	0.99	Tbill	22.75	23.00	23.00	22.75	22.98	2,141	3
11	LKB00426E154	3.02	TBond	29.02	29.00	29.02	29.00	29.01	100	2
12	LKB00527I150	4.36	TBond	28.00	28.25	28.25	27.80	28.01	1,630	11

\*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 p.m on 08.05.2023.

