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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.05.2023

Indicators	09.05.2023	08.05.2023
Total Turnover (Rs.Mn)	6,490	35,371
No of Trades	28	38
No of Securities Traded	7	14
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F302	0.14	Tbill	24.45	24.25	24.45	24.25	24.38	1,500	2
2	LKA09123G147	0.18	Tbill	24.85	24.85	24.85	24.85	24.85	130	1
3	LKA09123H046	0.24	Tbill	26.00	26.00	26.00	26.00	26.00	50	1
4	LKA36424D192	0.95	Tbill	23.00	23.00	23.00	23.00	23.00	1,294	2
5	LKB00426E154	3.02	TBond	30.00	29.96	30.00	29.96	30.00	1,620	7
6	LKB00527E019	3.98	TBond	28.10	28.50	28.50	28.10	28.44	346	2
7	LKB00527I150	4.35	TBond	28.05	28.30	28.35	28.05	28.21	1,550	13

*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 09.05.2023.

