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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 10.05.2023

Indicators	10.05.2023	09.05.2023
Total Turnover (Rs.Mn)	115,951	6,708
No of Trades	153	30
No of Securities Traded	10	8
No of Participants	19	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.08	Tbill	23.00	23.00	23.00	23.00	23.00	200	1
2	LKA18223F096	0.08	Tbill	23.25	23.25	23.25	23.25	23.25	250	1
3	LKA09123H111	0.25	Tbill	25.85	26.00	26.00	25.00	25.78	84,144	75
4	LKA18223J130	0.43	Tbill	22.00	22.00	22.00	22.00	22.00	73	1
5	LKA18223K104	0.50	Tbill	25.00	25.64	26.00	25.00	25.38	18,585	37
6	LKA36424E109	1.00	Tbill	23.00	23.10	23.25	23.00	23.13	11,449	28
7	LKB00426E154	3.01	TBond	30.50	30.50	30.50	30.50	30.50	250	1
8	LKB00527E019	3.98	TBond	28.60	28.80	28.85	28.60	28.77	650	6
9	LKB00527H150	4.35	TBond	28.50	28.60	28.60	28.50	28.56	250	2
10	LKB01032G014	9.14	TBond	24.00	24.00	24.00	24.00	24.00	100	1

*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 10.05.2023.

