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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.05.2023

Indicators	15.05.2023	12.05.2023
Total Turnover (Rs.Mn)	2,585	27,550
No of Trades	8	77
No of Securities Traded	6	24
No of Participants	10	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G071	0.15	Tbill	25.00	25.00	25.00	25.00	25.00	235	1
2	LKA09123G147	0.16	Tbill	24.50	24.50	24.50	24.50	24.50	250	1
3	LKA36423G148	0.16	Tbill	24.50	24.50	24.50	24.50	24.50	250	1
4	LKA09123H046	0.22	Tbill	25.00	25.00	25.00	25.00	25.00	250	1
5	LKA09123H111	0.24	Tbill	25.00	24.50	25.00	24.50	24.75	1,000	2
6	LKB00224E013	0.96	TBond	28.65	28.65	28.65	28.65	28.65	600	2

*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 pm on 15.05.2023.

