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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 16.05.2023

Indicators	16.05.2023	15.05.2023
Total Turnover (Rs.Mn)	14,607	2,640
No of Trades	55	9
No of Securities Traded	22	7
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F096	0.06	Tbill	23.80	23.80	23.80	23.80	23.80	500	1
2	LKA09123F099	0.06	Tbill	23.80	23.80	23.80	23.80	23.80	750	1
3	LKA09123F164	0.08	Tbill	23.30	23.30	23.30	23.30	23.30	250	1
4	LKA18223F237	0.10	Tbill	23.80	23.80	23.80	23.80	23.80	400	1
5	LKA09123G071	0.14	Tbill	25.00	25.00	25.00	25.00	25.00	235	1
6	LKA09123G147	0.16	Tbill	24.40	23.00	24.40	23.00	23.70	500	2
7	LKA09123H111	0.24	Tbill	24.75	24.75	24.75	24.75	24.75	1,000	2
8	LKA18223J130	0.41	Tbill	24.50	24.50	24.50	24.50	24.50	500	1
9	LKA18223J270	0.45	Tbill	25.10	25.00	25.10	25.00	25.05	300	4
10	LKA18223K039	0.47	Tbill	24.35	25.00	25.10	24.25	24.43	2,086	6
11	LKA18223K104	0.48	Tbill	24.50	24.50	24.50	24.50	24.50	500	1
12	LKA36424C012	0.79	Tbill	22.80	22.80	22.80	22.80	22.80	50	1
13	LKA36424C152	0.83	Tbill	23.00	23.50	23.50	23.00	23.25	600	2
14	LKA36424D192	0.93	Tbill	22.75	22.50	22.75	22.50	22.58	2,000	4
15	LKB00224E013	0.96	TBond	29.00	29.95	29.95	27.05	28.51	2,059	8
16	LKA36424E109	0.98	Tbill	22.60	22.60	22.60	22.60	22.60	750	2
17	LKB00325G013	2.12	TBond	29.25	29.20	29.25	29.20	29.23	100	2
18	LKB00426E154	3.00	TBond	29.00	29.95	29.50	29.00	29.44	500	4
19	LKB00527E019	3.96	TBond	28.20	27.30	28.20	27.30	27.55	850	6
20	LKB00527I150	4.33	TBond	27.30	28.10	28.10	27.30	27.67	467	2
21	LKB00729G156	6.16	TBond	26.50	26.00	26.50	26.00	26.23	110	2
22	LKB01032G014	9.13	TBond	23.00	23.00	23.00	23.00	23.00	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 on 16.05.2023.

