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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.05.2023

Indicators	17.05.2023	16.05.2023
Total Turnover (Rs.Mn)	48,061	14,607
No of Trades	145	55
No of Securities Traded	10	22
No of Participants	18	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H186	0.25	Tbill	25.90	25.50	26.00	24.80	25.67	21,659	73
2	LKA18223K179	0.50	Tbill	25.90	25.50	25.60	24.57	25.23	11,662	29
3	LKB00224E013	0.96	TBond	28.00	28.05	28.25	28.00	28.14	486	3
4	LKA36424E109	0.98	Tbill	22.25	22.20	22.25	22.20	22.23	800	2
5	LKA36424E174	1.00	Tbill	22.95	23.20	23.20	22.37	22.92	11,948	31
6	LKB00325A156	1.67	TBond	29.00	29.00	29.00	29.00	29.00	702	2
7	LKB00325G013	2.12	TBond	28.50	28.50	28.50	28.50	28.50	154	1
8	LKB00426E154	3.00	TBond	28.00	28.00	28.00	28.00	28.00	100	1
9	LKB00628A153	4.67	TBond	26.50	26.50	26.50	26.50	26.50	50	1
10	LKB00729G156	6.16	TBond	28.05	24.50	25.00	24.50	24.75	500	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 17.05.2023.

