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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 22.05.2023

Indicators	22.05.2023	19.05.2023
Total Turnover (Rs.Mn)	6,507	10,993
No of Trades	40	46
No of Securities Traded	13	17
No of Participants	13	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F024	0.03	Tbill	25.35	25.35	25.35	25.35	25.35	65	1
2	LKA09123F230	0.09	Tbill	23.30	23.30	23.30	23.30	23.30	150	1
3	LKA09123F305	0.11	Tbill	25.00	23.75	25.00	23.75	24.00	250	2
4	LKA18223G078	0.13	Tbill	25.35	23.75	25.35	23.75	24.55	950	2
5	LKA09123H111	0.22	Tbill	23.75	23.75	23.75	23.75	23.75	166	1
6	LKA09123H186	0.24	Tbill	25.25	25.15	25.25	25.00	25.15	1,200	4
7	LKA36424C152	0.82	Tbill	22.70	22.70	22.70	22.70	22.70	301	1
8	LKB00224E013	0.94	TBond	28.60	28.60	28.60	28.60	28.60	200	1
9	LKA36424E174	0.99	Tbill	22.70	22.70	22.70	22.70	22.70	650	2
10	LKB00527E019	3.94	TBond	26.00	26.75	26.75	26.00	26.38	100	2
11	LKB00527I150	4.32	TBond	26.22	26.45	30.23	26.22	27.23	1,975	19
12	LKB01032G014	9.11	TBond	23.00	23.00	23.00	22.00	22.78	450	3
13	LKB01533A154	9.65	TBond	20.00	20.00	20.00	20.00	20.00	50	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 4.00pm on 22.05.2023.

