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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 23.05.2023

Indicators	23.05.2023	22.05.2023
Total Turnover (Rs.Mn)	2,421	8,896
No of Trades	14	47
No of Securities Traded	8	14
No of Participants	9	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.05	Tbill	17.50	17.50	17.50	17.50	17.50	107	1
2	LKA09123G071	0.12	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
3	LKA09123H186	0.24	Tbill	25.15	25.00	25.15	25.00	25.06	700	4
4	LKA36424C152	0.81	Tbill	23.00	23.50	23.50	23.00	23.22	824	2
5	LKB00224E013	0.94	TBond	29.00	29.00	29.00	29.00	29.00	200	2
6	LKA36424E174	0.99	Tbill	22.50	22.50	22.50	22.50	22.50	89	1
7	LKB00527E019	3.94	TBond	26.75	26.70	26.75	26.70	26.73	150	2
8	LKB01032G014	9.11	TBond	22.50	22.50	22.50	22.50	22.50	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 4.00pm on 23.05.2023.

