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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 24.05.2023

Indicators	24.05.2023	23.05.2023
Total Turnover (Rs.Mn)	63,593	2,480
No of Trades	191	15
No of Securities Traded	9	8
No of Participants	21	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H251	0.25	Tbill	25.95	25.50	26.00	25.00	25.72	29,660	91
2	LKA18223J130	0.39	Tbill	25.00	25.00	25.00	25.00	25.00	150	1
3	LKA18223K245	0.50	Tbill	25.28	25.38	25.50	25.00	25.33	12,976	31
4	LKB00224E013	0.94	TBond	29.00	29.00	29.00	29.00	29.00	300	3
5	LKA36424E240	1.00	Tbill	23.15	23.00	23.19	22.50	23.02	19,394	48
6	LKB00325A156	1.65	TBond	29.25	29.25	29.25	29.25	29.25	50	1
7	LKB00425F013	2.02	TBond	30.00	30.00	30.00	30.00	30.00	63	1
8	LKB00527E019	3.94	TBond	27.05	27.05	27.05	27.05	27.05	100	1
9	LKB00527I150	4.31	TBond	26.80	26.90	26.95	26.75	26.90	900	14

*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 24.05.2023.

