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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 25.05.2023

Indicators	25.05.2023	24.05.2023
Total Turnover (Rs.Mn)	21,752	96,253
No of Trades	54	279
No of Securities Traded	15	9
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.04	Tbill	23.00	23.00	23.00	23.00	23.00	250	1
2	LKA18223F096	0.04	Tbill	23.00	23.00	23.00	23.00	23.00	480	1
3	LKA09123F230	0.08	Tbill	23.05	23.05	23.05	23.05	23.05	500	1
4	LKA09123G071	0.12	Tbill	24.25	24.25	24.25	24.25	24.25	250	1
5	LKA09123G147	0.14	Tbill	24.15	24.15	24.15	24.15	24.15	150	1
6	LKA18223H183	0.23	Tbill	24.00	24.00	24.00	24.00	24.00	137	1
7	LKA09123H251	0.25	Tbill	25.66	25.66	25.98	24.00	25.64	13,010	14
8	LKA18223K245	0.50	Tbill	25.20	25.20	25.35	25.20	25.27	1,423	9
9	LKB00224E013	0.94	TBond	29.00	28.93	29.00	28.93	28.99	750	3
10	LKA36424E109	0.96	Tbill	22.60	22.60	22.60	22.60	22.60	75	1
11	LKA36424E240	1.00	Tbill	22.75	22.97	22.97	22.75	22.82	3,250	2
12	LKB00527E019	3.93	TBond	26.95	26.75	26.95	26.75	26.85	202	4
13	LKB00527I150	4.31	TBond	24.25	26.60	26.85	26.60	26.71	600	10
14	LKB00628A153	4.64	TBond	24.15	25.10	25.10	25.05	25.08	300	2
15	LKB01032G014	9.10	TBond	22.00	22.50	22.50	22.00	22.17	375	3

*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 25.05.2023.

