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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 29.05.2023

Indicators	29.05.2023	26.05.2023
Total Turnover (Rs.Mn)	14,138	21,912
No of Trades	32	54
No of Securities Traded	13	19
No of Participants	11	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G071	0.11	Tbill	23.50	23.50	23.50	23.50	23.50	3,000	3
2	LKA09123G212	0.15	Tbill	25.00	24.75	25.25	24.75	25.11	1,050	3
3	LKA09123H046	0.18	Tbill	25.60	25.50	25.60	25.50	25.55	2,000	2
4	LKA09123H111	0.20	Tbill	25.00	24.90	25.00	24.90	24.95	960	2
5	LKA18223K104	0.45	Tbill	24.80	24.70	24.80	24.70	24.75	1,016	2
6	LKA18223K179	0.47	Tbill	25.05	25.05	25.05	25.05	25.05	2,000	1
7	LKA18223K245	0.49	Tbill	25.05	25.05	25.05	25.05	25.05	500	1
8	LKB00224E013	0.93	TBond	29.75	29.75	29.75	29.75	29.75	1,097	1
9	LKA36424E240	0.99	Tbill	22.50	22.50	22.50	22.50	22.50	165	2
10	LKB00426E154	2.96	TBond	28.25	28.25	28.25	28.25	28.25	250	1
11	LKB00527E019	3.92	TBond	26.60	26.75	26.75	26.60	26.64	1,050	6
12	LKB00527I150	4.30	TBond	29.23	29.20	29.25	29.18	29.22	400	4
13	LKB01032G014	9.09	TBond	22.00	22.00	22.00	22.00	22.00	650	4

*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 29.05.2023.

