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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 01.06.2023

Indicators	01.06.2023	31.05.2023
Total Turnover (Rs.Mn)	45,102	127,629
No of Trades	115	208
No of Securities Traded	18	16
No of Participants	24	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G147	0.12	Tbill	20.25	20.00	20.50	20.00	20.21	1,750	3
2	LKA18223G219	0.14	Tbill	22.25	22.35	22.35	22.25	22.30	220	2
3	LKA09123G287	0.16	Tbill	20.75	20.75	20.75	20.75	20.75	1,000	1
4	LKA09123H046	0.18	Tbill	24.00	24.00	24.00	24.00	24.00	80	1
5	LKA09123I010	0.25	Tbill	25.65	25.65	25.94	21.25	25.22	8,764	14
6	LKA18223I082	0.27	Tbill	23.00	23.10	23.10	21.75	22.40	1,000	3
7	LKA18223K179	0.46	Tbill	22.50	22.50	22.50	22.50	22.50	250	1
8	LKA18223L011	0.50	Tbill	25.29	25.30	25.30	19.00	24.24	20,981	27
9	LKA36424E315	1.00	Tbill	19.00	19.00	19.00	19.00	19.00	1,000	1
10	LKB00224K150	1.46	TBond	26.00	26.00	26.00	26.00	26.00	200	1
11	LKB00425F013	2.00	TBond	25.25	25.25	25.25	25.25	25.25	57	1
12	LKB00325G013	2.08	TBond	26.75	26.75	27.00	26.50	26.87	800	6
13	LKB00426E154	2.95	TBond	25.60	24.60	25.75	24.60	25.20	3,000	4
14	LKB01026H014	3.17	TBond	27.00	27.00	27.00	27.00	27.00	50	1
15	LKB00527E019	3.92	TBond	24.25	24.75	27.86	24.25	26.11	650	6
16	LKB00527I150	4.29	TBond	24.25	24.00	25.50	24.00	24.63	5,000	37
17	LKB00729G156	6.12	TBond	22.00	22.00	22.00	22.00	22.00	50	1
18	LKB01032G014	9.08	TBond	25.00	20.25	20.25	20.00	20.20	250	5

*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 4.00 p.m on 01.06.2023.

