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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.06.2023

Indicators	02.06.2023	01.06.2023
Total Turnover (Rs.Mn)	7,189	47,927
No of Trades	36	135
No of Securities Traded	9	21
No of Participants	11	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.25	Tbill	16.00	16.00	16.00	16.00	16.00	250	1
2	LKB00224E013	0.91	TBond	27.00	27.00	27.00	27.00	27.00	750	2
3	LKA36424E240	0.98	Tbill	22.90	22.90	22.90	22.90	22.90	1,130	2
4	LKB00325A156	1.62	TBond	27.75	27.75	27.75	27.75	27.75	400	1
5	LKB00425F013	2.00	TBond	27.00	27.00	27.00	27.00	27.00	467	2
6	LKB00325G013	2.08	TBond	26.50	26.55	26.55	26.50	26.54	250	2
7	LKB00527E019	3.91	TBond	24.50	24.75	24.75	24.50	24.60	250	2
8	LKB00527I150	4.29	TBond	24.40	24.80	24.80	24.40	24.61	1,192	12
9	LKB01032G014	9.08	TBond	20.00	20.70	20.70	20.00	20.34	2,500	12

*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 02.06.2023.

