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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 05.06.2023

Indicators	05.06.2023	02.06.2023
Total Turnover (Rs.Mn)	7,758	10,712
No of Trades	23	54
No of Securities Traded	10	21
No of Participants	12	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F161	0.03	Tbill	17.00	17.00	17.00	17.00	17.00	50	1
2	LKA09123F164	0.03	Tbill	17.00	17.00	17.00	17.00	17.00	190	1
3	LKA18223I082	0.26	Tbill	20.00	20.00	20.00	20.00	20.00	106	1
4	LKA18223I223	0.30	Tbill	23.00	23.50	23.50	23.00	23.25	2,000	2
5	LKA36424D051	0.84	Tbill	20.10	20.00	20.10	20.00	20.05	500	2
6	LKA36424E315	0.99	Tbill	19.50	19.50	19.50	19.50	19.50	1,000	1
7	LKB00325A156	1.62	TBond	27.73	27.73	27.73	27.73	27.73	400	1
8	LKB00527E019	3.90	TBond	25.00	25.00	25.00	25.00	25.00	320	4
9	LKB00527I150	4.28	TBond	24.90	24.75	24.90	24.25	24.61	3,092	9
10	LKB00628A153	4.61	TBond	23.50	23.50	23.50	23.50	23.50	100	1

*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 05.06.2023.

