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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 06.06.2023

Indicators	06.06.2023	05.06.2023
Total Turnover (Rs.Mn)	15,442	8,708
No of Trades	59	31
No of Securities Traded	16	13
No of Participants	14	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F230	0.05	Tbill	18.50	18.50	18.50	18.50	18.50	250	1
2	LKA09123G287	0.14	Tbill	20.00	20.00	20.00	20.00	20.00	514	1
3	LKA18223H043	0.16	Tbill	20.50	20.50	20.50	20.50	20.50	413	1
4	LKA36423H112	0.18	Tbill	20.75	20.75	20.75	20.75	20.75	104	1
5	LKA36423H252	0.22	Tbill	23.00	23.00	23.50	23.00	23.25	820	2
6	LKA09123H251	0.22	Tbill	21.00	21.00	21.00	21.00	21.00	471	1
7	LKA18223I082	0.26	Tbill	22.75	22.90	22.90	22.75	22.83	1,500	2
8	LKA36423I151	0.28	Tbill	23.50	23.00	23.50	23.00	23.25	1,000	2
9	LKA18223L011	0.49	Tbill	20.50	20.50	20.50	20.50	20.50	1,000	2
10	LKB00224E013	0.90	TBond	26.75	26.55	26.75	26.55	26.65	200	2
11	LKA36424E174	0.95	Tbill	19.65	19.50	19.65	19.50	19.58	3,000	4
12	LKA36424E315	0.99	Tbill	19.60	19.60	19.60	19.60	19.60	1,000	1
13	LKB00325G013	2.07	TBond	26.50	27.00	27.10	26.50	26.86	520	3
14	LKB00426E154	2.94	TBond	25.75	25.50	25.75	25.50	25.56	650	4
15	LKB00527E019	3.90	TBond	24.60	24.48	25.00	24.48	24.59	1,950	8
16	LKB00527I150	4.28	TBond	25.50	24.35	24.60	24.25	24.45	2,050	24

*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 06.06.2023.

