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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 08.06.2023

Indicators	08.06.2023	07.06.2023
Total Turnover (Rs.Mn)	21,405	92,753
No of Trades	108	289
No of Securities Traded	18	13
No of Participants	15	24

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F161	0.02	Tbill	18.20	18.20	18.20	18.20	18.20	297	1
2	LKA09123H186	0.19	Tbill	21.00	21.00	21.00	21.00	21.00	520	1
3	LKA09123I010	0.23	Tbill	17.00	23.00	23.00	17.00	20.94	450	3
4	LKA09123I085	0.25	Tbill	21.75	23.21	23.25	17.00	22.34	3,178	15
5	LKA18223I157	0.27	Tbill	23.50	23.50	23.50	23.50	23.50	150	1
6	LKA18223L011	0.48	Tbill	21.00	21.00	21.00	21.00	21.00	2,200	3
7	LKA18223L086	0.50	Tbill	20.80	21.90	21.90	20.80	21.73	1,500	8
8	LKA36424E315	0.98	Tbill	18.00	18.00	18.00	18.00	18.00	80	1
9	LKA36424F072	1.00	Tbill	19.10	19.10	19.10	19.00	19.08	3,921	15
10	LKB00824H013	1.15	TBond	26.01	26.00	26.01	26.00	26.01	375	2
11	LKB00325A156	1.60	TBond	26.00	26.00	26.00	26.00	26.00	400	1
12	LKB00425F013	1.98	TBond	25.75	25.00	26.01	25.00	25.54	676	4
13	LKB00325G013	2.06	TBond	25.50	25.75	25.75	25.50	25.65	250	4
14	LKB00426E154	2.93	TBond	25.50	25.40	25.50	25.40	25.48	200	2
15	LKB00527E019	3.89	TBond	23.50	23.30	24.90	23.30	23.57	2,000	14
16	LKB00527I150	4.27	TBond	23.50	23.60	23.60	23.10	23.40	2,542	20
17	LKB00628A153	4.60	TBond	22.00	21.90	23.00	21.50	22.10	2,365	12
18	LKB00729G156	6.10	TBond	20.75	20.75	20.75	20.75	20.75	300	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.

