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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.06.2023

Indicators	12.06.2023	09.06.2023
Total Turnover (Rs.Mn)	9,418	32,698
No of Trades	56	78
No of Securities Traded	18	20
No of Participants	17	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F230	0.03	Tbill	14.00	14.00	14.00	14.00	14.00	1,000	1
2	LKA18223G078	0.07	Tbill	22.10	22.10	22.10	22.10	22.10	79	1
3	LKA36423G148	0.09	Tbill	22.00	22.00	22.00	22.00	22.00	125	1
4	LKA09123G147	0.09	Tbill	20.55	20.50	20.55	20.50	20.53	800	2
5	LKA18223G144	0.09	Tbill	20.50	20.50	20.50	20.50	20.50	500	1
6	LKA09123G212	0.11	Tbill	22.25	22.25	22.25	22.25	22.25	55	1
7	LKA09123H251	0.20	Tbill	21.75	22.75	22.75	21.75	21.89	350	2
8	LKA09123I085	0.24	Tbill	22.40	22.40	22.40	22.40	22.40	300	1
9	LKA18223H157	0.26	Tbill	17.00	17.00	17.00	17.00	17.00	200	1
10	LKA18223K104	0.41	Tbill	20.55	20.55	20.55	20.55	20.55	500	1
11	LKA18223K179	0.43	Tbill	20.65	20.65	20.65	20.65	20.65	700	1
12	LKA18223L011	0.47	Tbill	20.90	20.80	20.90	20.80	20.88	1,250	2
13	LKB00325G013	2.05	TBond	26.00	25.75	26.00	25.75	25.97	450	5
14	LKB00426E154	2.92	TBond	24.30	24.30	24.51	24.30	24.39	350	4
15	LKB00527E019	3.89	TBond	24.51	23.50	23.50	22.90	23.25	900	11
16	LKB00527I150	4.26	TBond	28.20	22.98	28.20	22.95	24.28	1,750	19
17	LKB00628A153	4.59	TBond	22.25	22.25	22.25	22.25	22.25	50	1
18	LKB00729G156	6.09	TBond	21.75	21.75	21.75	21.75	21.75	59	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 12.06.2023.

