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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 13.06.2023**

Indicators	13.06.2023	12.06.2023
Total Turnover (Rs.Mn)	8,498	10,118
No of Trades	47	60
No of Securities Traded	13	18
No of Participants	14	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123I085	0.24	Tbill	22.40	22.40	22.40	22.40	22.40	500	1
2	LKA36423K249	0.45	Tbill	20.75	20.50	20.75	20.50	20.63	300	2
3	LKA18223L011	0.47	Tbill	20.85	20.90	20.90	20.85	20.88	1,000	2
4	LKA18223L086	0.49	Tbill	20.75	20.50	20.75	20.50	20.62	2,000	3
5	LKA36424D051	0.81	Tbill	18.75	19.10	19.10	18.75	18.89	640	3
6	LKA36424F072	0.99	Tbill	17.50	17.50	17.50	17.50	17.50	58	1
7	LKB00425F013	1.97	TBond	26.30	26.25	26.30	26.15	26.27	1,200	4
8	LKB00325G013	2.05	TBond	25.92	26.00	26.00	25.92	25.96	450	2
9	LKB00426E154	2.92	TBond	24.10	23.95	24.10	23.95	24.01	550	5
10	LKB00527E019	3.88	TBond	22.80	22.80	22.90	22.80	22.82	400	7
11	LKB00527I150	4.26	TBond	22.95	22.70	22.98	22.70	22.82	850	11
12	LKB00628A153	4.59	TBond	22.00	21.90	22.00	21.85	21.90	350	4
13	LKB00729G156	6.09	TBond	22.28	22.30	22.30	22.28	22.29	200	2

\*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 13.06.2023.

