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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 14.06.2023

Indicators	14.06.2023	13.06.2023
Total Turnover (Rs.Mn)	87,758	9,213
No of Trades	165	54
No of Securities Traded	18	14
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423G148	0.08	Tbill	22.10	22.10	22.10	22.10	22.10	50	1
2	LKA09123I150	0.25	Tbill	23.50	23.47	24.05	22.00	23.21	33,252	74
3	LKA36423I151	0.25	Tbill	23.29	23.29	23.50	23.50	23.50	500	1
4	LKA18223L151	0.50	Tbill	21.00	20.62	21.10	20.40	20.58	40,000	14
5	LKA36424A263	0.62	Tbill	19.00	19.00	19.00	19.00	19.00	500	1
6	LKB00224E013	0.88	TBond	27.00	27.00	27.00	27.00	27.00	50	1
7	LKA36424F072	0.98	Tbill	18.09	18.09	18.09	18.09	18.09	500	1
8	LKA36424F148	1.00	Tbill	18.19	18.00	18.19	18.00	18.07	7,000	12
9	LKB00224K150	1.42	TBond	25.00	25.00	25.00	25.00	25.00	98	1
10	LKB01024L011	1.47	TBond	27.00	27.00	27.00	27.00	27.00	50	1
11	LKB00425F013	1.97	TBond	26.00	26.00	26.00	26.00	26.00	100	1
12	LKB00325G013	2.05	TBond	26.00	25.75	26.00	25.75	25.90	900	4
13	LKB01025H016	2.13	TBond	26.00	26.00	26.00	26.00	26.00	100	1
14	LKB00527E019	3.88	TBond	23.10	22.69	23.10	22.69	22.85	2,200	24
15	LKB00527I150	4.25	TBond	22.70	22.50	23.10	22.50	23.06	1,800	21
16	LKB00628A153	4.59	TBond	21.85	22.25	22.25	21.85	22.08	458	5
17	LKB00729G156	6.09	TBond	20.85	20.85	20.85	20.85	20.85	100	1
18	LKB01032G014	9.05	TBond	19.75	19.75	19.75	19.75	19.75	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 14.06.2023.

