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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 15.06.2023

Indicators	15.06.2023	14.06.2023
Total Turnover (Rs.Mn)	34,098	115,593
No of Trades	148	232
No of Securities Traded	22	21
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	LKA09123H111	0.15	Tbill	20.45	20.65	20.65	20.45	20.55	322	2
2	LKA09123H186	0.17	Tbill	23.30	23.30	23.30	23.20	23.25	400	2
3	LKA09123I085	0.23	Tbill	22.25	22.50	22.50	22.00	22.31	304	3
4	LKA09123I150	0.25	Tbill	23.00	23.16	23.17	22.85	23.11	2,888	10
5	LKA18223K179	0.42	Tbill	19.35	19.45	19.45	19.35	19.40	338	2
6	LKA18223L011	0.46	Tbill	19.75	19.75	19.75	19.75	19.75	850	1
7	LKA18223L086	0.48	Tbill	19.00	20.50	20.50	19.00	20.00	301	2
8	LKA18223L151	0.50	Tbill	20.61	20.51	20.61	20.51	20.61	6,189	16
9	LKA36424C012	0.71	Tbill	18.00	18.00	18.00	18.00	18.00	237	1
10	LKA36424C152	0.75	Tbill	18.00	18.00	18.00	18.00	18.00	215	1
11	LKA36424C228	0.77	Tbill	19.10	19.10	19.10	19.10	19.10	300	3
12	LKA36424D267	0.86	Tbill	18.10	18.10	18.10	18.10	18.10	200	2
13	LKA36424E174	0.92	Tbill	18.00	18.00	18.00	18.00	18.00	150	1
14	LKA36424F072	0.98	Tbill	17.00	17.00	17.00	17.00	17.00	400	1
15	LKA36424F148	1.00	Tbill	18.08	18.08	18.09	17.75	18.08	7,680	11
16	LKB00425F013	1.96	TBond	28.00	27.00	28.00	27.00	27.55	550	2
17	LKB00325G013	2.04	TBond	26.00	27.00	27.00	26.00	26.68	950	4
18	LKB00426E154	2.91	TBond	22.50	25.25	25.25	22.50	24.48	709	6
19	LKB00527E019	3.87	TBond	22.70	23.00	24.00	22.67	22.87	3,500	25
20	LKB00527I150	4.25	TBond	22.70	28.15	28.15	22.50	23.31	3,300	22
21	LKB00628A153	4.58	TBond	22.22	22.25	22.25	22.00	22.15	515	6
22	LKB01032G014	9.04	TBond	20.45	21.00	21.00	20.25	20.65	3,800	25

\*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 on 15.06.2023.

