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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.06.2023

Indicators	16.06.2023	15.06.2023
Total Turnover (Rs.Mn)	31,591	34,098
No of Trades	74	148
No of Securities Traded	17	22
No of Participants	20	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G287	0.11	Tbill	18.50	18.50	18.50	18.50	18.50	1,800	3
2	LKA09123H046	0.13	Tbill	20.25	19.00	20.25	19.00	19.25	1,250	2
3	LKA09123H186	0.17	Tbill	21.60	20.00	21.60	20.00	20.89	450	2
4	LKA09123I085	0.23	Tbill	22.00	22.00	22.00	22.00	22.00	300	1
5	LKA09123I150	0.25	Tbill	23.16	23.16	23.16	23.16	23.16	500	1
6	LKA18223I298	0.29	Tbill	23.25	23.25	23.25	23.25	23.25	100	1
7	LKA18223L086	0.48	Tbill	18.70	18.70	18.70	18.70	18.70	185	1
8	LKA18223L151	0.50	Tbill	20.61	20.61	20.61	20.61	20.61	10,046	10
9	LKA36424A123	0.57	Tbill	20.50	20.50	20.50	20.50	20.50	50	1
10	LKA36424E174	0.92	Tbill	17.75	17.75	17.75	17.75	17.75	1,500	1
11	LKA36424E240	0.94	Tbill	18.00	18.00	18.00	18.00	18.00	60	1
12	LKA36424F148	1.00	Tbill	18.08	18.08	18.08	17.75	18.08	12,626	14
13	LKB00325G013	2.04	TBond	27.00	27.05	27.05	26.99	27.00	500	7
14	LKB00426E154	2.91	TBond	25.00	25.00	25.00	25.00	25.00	100	1
15	LKB00527E019	3.87	TBond	23.00	23.11	23.11	22.97	23.04	600	6
16	LKB00527I150	4.25	TBond	23.00	22.55	23.00	22.55	22.92	1,424	21
17	LKB00628A153	4.58	TBond	22.25	22.25	22.25	22.25	22.25	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 16.06.2023.

