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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.06.2023

Indicators	20.06.2023	19.06.2023
Total Turnover (Rs.Mn)	6,742	3,582
No of Trades	20	12
No of Securities Traded	10	9
No of Participants	8	8

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.20	Tbill	22.60	22.58	22.60	22.58	22.59	300	2
2	LKA09123I150	0.24	Tbill	22.50	22.05	22.50	22.00	22.21	1,268	5
3	LKA18223I157	0.24	Tbill	22.60	22.60	22.60	22.60	22.60	50	1
4	LKA18223K179	0.41	Tbill	19.50	19.50	19.50	19.50	19.50	500	1
5	LKA18223L011	0.45	Tbill	19.00	19.00	19.00	19.00	19.00	1,000	1
6	LKA18223L151	0.49	Tbill	19.00	19.00	19.25	19.00	19.01	3,174	4
7	LKA36424F148	0.99	Tbill	17.50	17.50	17.50	17.50	17.50	150	1
8	LKB00325G013	2.03	TBond	27.05	27.05	27.05	27.05	27.05	50	1
9	LKB00628A153	4.57	TBond	22.00	22.25	22.25	22.00	22.13	100	2
10	LKB01032G014	9.03	TBond	22.60	20.25	20.25	20.25	20.25	150	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 20.06.2023.

