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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.06.2023

Indicators	21.06.2023	20.06.2023
Total Turnover (Rs.Mn)	61,406	8,201
No of Trades	203	23
No of Securities Traded	12	11
No of Participants	22	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I226	0.25	Tbill	23.50	22.50	23.90	22.00	22.99	30,709	106
2	LKA18223L011	0.45	Tbill	19.30	19.30	19.30	19.30	19.30	1,000	1
3	LKA18223L086	0.47	Tbill	19.55	19.18	19.55	19.18	19.47	450	2
4	LKA18223L227	0.50	Tbill	19.50	19.78	19.78	18.99	19.44	14,473	41
5	LKA36424F213	1.00	Tbill	17.00	17.04	17.10	16.75	17.00	10,093	21
6	LKB00224K150	1.40	TBond	25.00	25.00	25.00	25.00	25.00	82	1
7	LKB00425F013	1.95	TBond	27.00	27.00	27.00	27.00	27.00	100	1
8	LKB00325G013	2.03	TBond	27.00	26.60	27.00	26.47	26.87	3,300	14
9	LKB00426E154	2.90	TBond	24.75	24.75	24.75	24.75	24.75	100	1
10	LKB00527E019	3.86	TBond	23.00	22.82	23.00	22.82	22.87	650	8
11	LKB00527I150	4.24	TBond	22.90	22.75	22.90	22.75	22.81	400	6
12	LKB00628A153	4.57	TBond	22.00	22.00	22.00	22.00	22.00	50	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 21.06.2023.

