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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.06.2023

Indicators	22.06.2023	21.06.2023
Total Turnover (Rs.Mn)	27,797	68,504
No of Trades	83	251
No of Securities Traded	20	13
No of Participants	17	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA36423G148	0.06	Tbill	23.00	23.00	23.00	23.00	23.00	150	1
2	LKA09123H046	0.11	Tbill	23.00	23.00	23.00	23.00	23.00	297	1
3	LKA09123H186	0.15	Tbill	22.00	22.00	22.00	22.00	22.00	165	1
4	LKA18223H183	0.15	Tbill	21.50	21.50	21.50	21.50	21.50	250	1
5	LKA09123H251	0.17	Tbill	21.50	21.50	21.50	21.50	21.50	950	1
6	LKA09123I085	0.21	Tbill	23.00	23.00	23.00	23.00	23.00	390	1
7	LKA18223I157	0.23	Tbill	17.00	17.00	17.00	17.00	17.00	150	1
8	LKA09123I226	0.25	Tbill	23.50	22.55	23.50	22.25	22.69	3,320	9
9	LKA18223L086	0.46	Tbill	19.15	20.00	20.00	19.15	19.42	221	2
10	LKA18223L227	0.50	Tbill	19.49	19.49	19.49	19.49	19.49	2,829	8
11	LKA36424B162	0.65	Tbill	19.50	19.50	19.50	19.50	19.50	150	1
12	LKA36424D127	0.80	Tbill	17.00	17.15	17.15	17.00	17.08	100	2
13	LKB00224E013	0.86	TBond	27.05	27.05	27.05	27.05	27.05	250	1
14	LKA36424E109	0.88	Tbill	17.00	17.00	17.05	17.00	17.03	1,900	3
15	LKA36424F213	1.00	Tbill	17.00	16.99	17.10	16.99	16.99	8,375	17
16	LKB00325G013	2.02	TBond	27.00	27.00	27.25	27.00	27.09	2,100	6
17	LKB00527E019	3.85	TBond	23.00	23.00	23.00	23.00	23.00	50	1
18	LKB00527I150	4.23	TBond	23.00	22.95	23.05	22.95	22.99	700	5
19	LKB00931E153	7.89	TBond	20.00	20.00	20.00	20.00	20.00	200	1
20	LKB01032G014	9.02	TBond	20.35	21.00	21.00	20.15	20.65	5,250	20

*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 22.06.2023.

