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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.06.2023

Indicators	26.06.2023	23.06.2023
Total Turnover (Rs.Mn)	9,472	18,225
No of Trades	37	64
No of Securities Traded	15	23
No of Participants	11	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123G147	0.05	Tbill	24.25	24.25	24.25	24.25	24.25	130	1
2	LKA09123G212	0.07	Tbill	24.00	24.00	24.00	24.00	24.00	50	1
3	LKA18223J064	0.28	Tbill	23.00	23.00	23.00	23.00	23.00	100	1
4	LKA18223K179	0.39	Tbill	22.75	22.75	22.75	22.75	22.75	500	1
5	LKA18223L151	0.47	Tbill	20.00	20.00	20.00	20.00	20.00	500	1
6	LKA18223L227	0.49	Tbill	19.50	19.50	19.50	19.50	19.50	272	1
7	LKB00224E013	0.85	TBond	27.00	27.00	27.00	27.00	27.00	250	2
8	LKA36424E174	0.89	Tbill	19.00	20.00	20.00	19.00	19.45	5,500	10
9	LKA36424F148	0.97	Tbill	17.40	17.50	17.50	17.40	17.46	850	5
10	LKA36424F213	0.99	Tbill	16.95	16.95	16.95	16.95	16.95	269	3
11	LKB00426E154	2.89	TBond	26.00	26.00	26.00	26.00	26.00	100	1
12	LKB00527E019	3.85	TBond	27.10	27.10	27.15	27.10	27.13	100	2
13	LKB00527I150	4.22	TBond	25.05	23.70	25.10	23.70	24.81	500	4
14	LKB00931E153	7.89	TBond	20.60	20.60	20.60	20.60	20.60	250	3
15	LKB01032G014	9.02	TBond	20.25	20.25	20.25	20.25	20.25	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 on 26.06.2023.

