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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.06.2023

Indicators	27.06.2023	26.06.2023
Total Turnover (Rs.Mn)	19,117	11,972
No of Trades	60	48
No of Securities Traded	14	17
No of Participants	13	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H251	0.16	Tbill	23.00	23.15	23.15	23.00	23.08	1,522	3
2	LKA09123I010	0.18	Tbill	23.00	23.15	23.15	23.00	23.08	128	2
3	LKA09123I291	0.25	Tbill	22.00	23.25	23.58	21.50	22.34	4,795	19
4	LKA18223J064	0.27	Tbill	22.25	22.25	22.25	22.25	22.25	130	2
5	LKA18223K104	0.37	Tbill	20.75	20.50	24.00	20.50	23.58	3,400	6
6	LKA18223L011	0.43	Tbill	20.50	20.50	20.50	20.50	20.50	1,250	2
7	LKA18223L086	0.45	Tbill	20.50	19.70	20.50	19.70	19.80	5,500	3
8	LKB00523L153	0.47	TBond	27.90	27.90	28.00	27.90	27.95	100	2
9	LKA18223L227	0.48	Tbill	19.50	19.50	19.50	19.50	19.50	500	1
10	LKA18223L292	0.50	Tbill	20.00	20.10	20.34	19.18	19.74	770	12
11	LKA36424F288	1.00	Tbill	16.99	17.90	17.90	16.99	17.35	250	3
12	LKB00527E019	3.84	TBond	26.00	26.00	26.00	26.00	26.00	272	1
13	LKB00527I150	4.22	TBond	23.75	23.70	23.75	23.70	23.73	200	2
14	LKB01032G014	9.01	TBond	20.32	21.00	21.00	20.32	20.43	300	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 on 27.06.2023.

