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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 28.06.2023**

Indicators	28.06.2023	27.06.2023
Total Turnover (Rs.Mn)	10,964	19,117
No of Trades	44	60
No of Securities Traded	16	14
No of Participants	10	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA36423G288	0.08	Tbill	23.00	23.00	23.00	23.00	23.00	250	3
2	LKA09123G287	0.08	Tbill	25.75	25.75	25.75	25.75	25.75	50	1
3	LKA36423I292	0.25	Tbill	18.75	18.75	18.75	18.75	18.75	62	1
4	LKA09123I291	0.25	Tbill	24.58	18.75	24.58	18.75	23.03	365	4
5	LKA18223J270	0.33	Tbill	24.15	23.30	24.15	23.30	23.73	220	2
6	LKA18223K039	0.35	Tbill	24.15	23.30	24.15	23.30	23.73	112	2
7	LKA18223L227	0.48	Tbill	19.50	19.00	19.50	19.00	19.23	3,225	4
8	LKA18223L292	0.50	Tbill	19.50	19.55	19.55	19.50	19.53	200	3
9	LKA36424E034	0.85	Tbill	19.00	19.00	19.25	19.00	19.13	1,000	2
10	LKA36424F072	0.94	Tbill	17.50	17.50	18.48	17.50	17.99	480	2
11	LKA36424F148	0.96	Tbill	16.65	16.65	16.65	16.65	16.65	1,850	1
12	LKB00425F013	1.93	TBond	24.15	24.15	24.15	24.15	24.15	1,550	2
13	LKB00325G013	2.01	TBond	28.50	28.45	28.50	28.45	28.48	150	3
14	LKB00426E154	2.88	TBond	27.50	27.50	27.50	27.50	27.50	50	1
15	LKB00527E019	3.84	TBond	24.50	26.00	26.00	24.47	25.39	1,000	7
16	LKB00527I150	4.22	TBond	25.00	25.50	26.25	24.75	25.46	400	6

\*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 up to 4.00 pm 28.06.2023.

