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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 05.07.2023

Indicators	05.07.2023	04.07.2023
Total Turnover (Rs.Mn)	46,918	26,720
No of Trades	147	119
No of Securities Traded	14	15
No of Participants	19	16

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123H111	0.10	Tbill	16.00	16.00	16.00	16.00	16.00	200	2
2	LKA09123J067	0.25	Tbill	19.50	18.00	20.50	14.75	17.84	13,286	38
3	LKA18223K104	0.35	Tbill	17.25	17.25	17.25	17.25	17.25	1,000	2
4	LKA18224A053	0.50	Tbill	17.25	16.00	18.00	16.00	17.03	2,809	10
5	LKA36424G054	1.00	Tbill	14.00	14.25	14.40	12.73	14.25	15,026	17
6	LKB00824H013	1.08	TBond	14.99	14.99	15.00	14.99	15.00	375	2
7	LKB00325A156	1.53	TBond	16.23	16.23	16.23	16.23	16.23	400	1
8	LKB00425F013	1.91	TBond	14.75	14.00	16.23	14.00	14.66	1,950	9
9	LKB00325G013	1.99	TBond	14.99	14.20	15.00	14.00	14.50	2,450	19
10	LKB00426E154	2.86	TBond	14.42	14.00	14.42	14.00	14.20	1,750	14
11	LKB00527E019	3.82	TBond	14.10	14.00	14.25	14.00	14.09	1,210	8
12	LKB00527I150	4.20	TBond	14.10	13.97	14.23	13.97	14.05	6,162	21
13	LKB00628A153	4.53	TBond	13.90	13.90	13.90	13.90	13.90	150	1
14	LKB01032G014	8.99	TBond	12.25	13.25	13.25	12.25	12.92	150	3

*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 05.07.2023.

