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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 06.07.2023

Indicators	06.07.2023	05.07.2023
Total Turnover (Rs.Mn)	55,152	88,340
No of Trades	177	273
No of Securities Traded	31	19
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223G284	0.06	Tbill	16.20	21.00	21.00	15.20	16.76	250	4
2	LKA09123H046	0.08	Tbill	14.75	16.00	16.00	14.75	15.84	1,207	4
3	LKA09123H111	0.10	Tbill	20.10	20.00	20.10	20.00	20.05	1,500	2
4	LKA09123H186	0.11	Tbill	20.10	20.00	20.10	16.60	19.21	400	4
5	LKA18223H183	0.11	Tbill	20.10	20.00	20.10	20.00	20.05	110	2
6	LKA09123I085	0.17	Tbill	21.00	21.00	21.00	21.00	21.00	60	1
7	LKA36423I086	0.17	Tbill	18.75	18.75	18.75	18.75	18.75	240	1
8	LKA36423I151	0.19	Tbill	22.25	22.00	22.25	22.00	22.13	1,400	2
9	LKA09123I226	0.21	Tbill	18.75	18.75	18.75	18.75	18.75	620	1
10	LKA36423I227	0.21	Tbill	22.25	22.25	22.25	22.00	22.13	2,000	2
11	LKA09123J067	0.25	Tbill	17.50	15.00	20.57	15.00	17.30	7,880	37
12	LKA18223K104	0.34	Tbill	16.25	16.25	16.25	16.25	16.25	500	1
13	LKA18223L086	0.42	Tbill	16.50	16.50	16.50	16.50	16.50	400	1
14	LKB00523L153	0.44	TBond	17.50	17.45	17.50	17.45	17.48	100	2
15	LKA18224A053	0.50	Tbill	15.93	13.25	16.00	13.25	15.89	5,528	5
16	LKB00224E013	0.82	TBond	16.00	16.00	16.00	16.00	16.00	250	1
17	LKA36424E034	0.82	Tbill	14.75	14.85	14.85	14.75	14.80	1,000	2
18	LKA36424E109	0.84	Tbill	14.75	15.25	15.25	14.75	14.92	1,500	2
19	LKA36424E174	0.86	Tbill	15.25	16.00	16.50	15.22	15.57	3,000	5
20	LKA36424E240	0.88	Tbill	15.10	15.00	15.10	15.00	15.05	620	3
21	LKA36424F072	0.92	Tbill	15.00	15.00	15.00	15.00	15.00	200	1
22	LKA36424F213	0.96	Tbill	15.00	15.00	15.00	15.00	15.00	1,000	1
23	LKA36424G054	1.00	Tbill	13.87	13.86	14.47	13.42	13.87	14,153	13
24	LKB00325A156	1.53	TBond	14.10	15.03	15.03	14.10	14.72	600	2
25	LKB00425F013	1.90	TBond	14.40	15.03	15.50	14.40	15.09	1,600	9
26	LKB00325G013	1.98	TBond	13.86	14.15	15.04	13.75	14.33	1,850	15
27	LKB00426E154	2.86	TBond	14.00	15.00	15.03	14.00	14.84	1,550	10
28	LKB00527E019	3.82	TBond	14.00	14.50	14.50	14.00	14.16	434	6
29	LKB00527I150	4.19	TBond	13.50	15.00	15.00	13.50	14.19	3,900	28
30	LKB00628A153	4.53	TBond	13.75	14.00	14.00	13.75	13.85	650	4
31	LKB01032G014	8.99	TBond	12.50	13.75	13.75	12.50	12.99	650	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 06.07.2023.

