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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 07.07.2023

Indicators	07.07.2023	06.07.2023
Total Turnover (Rs.Mn)	20,785	55,152
No of Trades	55	177
No of Securities Traded	20	31
No of Participants	15	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123I010	0.15	Tbill	22.00	21.00	22.00	21.00	21.50	6,000	5
2	LKA09123J067	0.25	Tbill	17.50	16.50	17.50	16.50	17.26	263	2
3	LKA18223K039	0.33	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
4	LKA18223K179	0.36	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
5	LKA36423K249	0.38	Tbill	18.00	18.00	18.00	18.00	18.00	650	2
6	LKA18223K245	0.38	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
7	LKA18223L011	0.40	Tbill	18.00	17.90	18.00	17.90	17.96	610	2
8	LKA18224A053	0.50	Tbill	16.00	14.50	16.00	14.50	15.51	179	2
9	LKA36424C228	0.71	Tbill	17.50	17.50	17.50	17.50	17.50	110	2
10	LKB00224E013	0.82	TBond	16.50	16.50	16.50	16.50	16.50	200	1
11	LKA36424E109	0.84	Tbill	15.02	15.02	15.02	15.02	15.02	500	1
12	LKB00325A156	1.53	TBond	15.00	15.00	15.00	15.00	15.00	800	2
13	LKB00425F013	1.90	TBond	15.00	15.00	15.00	15.00	15.00	600	2
14	LKB00325G013	1.98	TBond	15.45	15.44	15.45	15.44	15.45	250	2
15	LKB00426E154	2.86	TBond	14.50	15.15	15.15	14.50	14.95	1,226	3
16	LKB00527E019	3.82	TBond	14.60	14.63	14.90	14.60	14.63	1,050	3
17	LKB00527I150	4.19	TBond	14.50	15.25	15.25	14.50	14.90	2,350	9
18	LKB00628A153	4.53	TBond	14.50	15.01	15.01	14.50	14.88	2,497	10
19	LKB00729G156	6.02	TBond	14.50	14.50	14.50	14.50	14.50	300	1
20	LKB01032G014	8.99	TBond	14.00	14.70	14.70	14.00	14.19	200	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 up to 4.00 pm on 07.07.2023.

