



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 27.12.2022

Indicators	27.12.2022	23.12.2022
Total Turnover (Rs.Mn)	6,700	7,424
No of Trades	17	21
No of Securities Traded	11	10
No of Participants	8	9

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123A066	0.03	Tbill	25.50	25.50	25.50	25.50	25.50	150	1
2	LKA09123A132	0.05	Tbill	25.50	25.50	25.50	25.50	25.50	200	1
3	LKA09123A207	0.07	Tbill	27.50	29.00	29.00	27.48	27.54	1,750	4
4	LKA18223A204	0.07	Tbill	27.50	27.50	27.50	27.50	27.50	1,500	1
5	LKA18223A279	0.08	Tbill	28.00	28.00	28.00	28.00	28.00	2,500	1
6	LKA09123B031	0.10	Tbill	29.00	29.00	29.00	29.00	29.00	50	1
7	LKA18223B038	0.10	Tbill	28.50	28.50	28.50	28.50	28.50	50	1
8	LKA09123B106	0.12	Tbill	29.00	29.00	29.00	29.00	29.00	100	2
9	LKA09123B247	0.16	Tbill	30.00	30.00	30.00	30.00	30.00	100	2
10	LKA09123C245	0.24	Tbill	32.60	32.60	32.60	32.60	32.60	200	1
11	LKB00325A156	2.05	TBond	33.00	32.99	33.00	32.99	33.00	100	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, up to 4.00 p.m on 27.12.2022.

