



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.01.2023

Indicators	13.01.2023	12.01.2023
Total Turnover (Rs.Mn)	39,231	51,538
No of Trades	81	233
No of Securities Traded	18	11
No of Participants	17	15

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA18223A204	0.01	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
2	LKA09123A272	0.03	Tbill	20.00	20.00	20.00	20.00	20.00	635	2
3	LKA18223B038	0.05	Tbill	20.50	20.50	20.50	20.50	20.50	750	1
4	LKA09123B031	0.05	Tbill	20.50	20.50	20.50	20.50	20.50	500	1
5	LKA09123B171	0.08	Tbill	28.00	29.00	29.00	28.00	28.82	2,450	3
6	LKA18223B178	0.08	Tbill	28.00	28.00	28.00	28.00	28.00	500	1
7	LKA09123B247	0.10	Tbill	28.00	28.00	28.00	28.00	28.00	5,250	5
8	LKA18223B244	0.10	Tbill	28.00	28.00	28.00	28.00	28.00	900	1
9	LKA09123D144	0.24	Tbill	31.15	30.90	31.15	29.00	30.86	10,322	18
10	LKA18223E263	0.35	Tbill	30.00	30.00	30.00	30.00	30.00	800	1
11	LKA36423F165	0.41	Tbill	30.00	30.00	30.00	30.00	30.00	500	1
12	LKA18223G078	0.47	Tbill	31.00	31.00	31.00	31.00	31.00	780	5
13	LKA18223G144	0.49	Tbill	31.37	31.37	31.37	31.37	31.37	3,846	9
14	LKA36424A123	0.99	Tbill	29.04	29.04	29.04	29.04	29.04	246	1
15	LKB00325A156	2.00	TBond	31.50	31.50	31.50	31.50	31.50	150	1
16	LKB00426E154	3.32	TBond	31.00	31.05	31.05	30.70	30.87	390	5
17	LKB00527I150	4.66	TBond	29.04	29.77	30.40	29.70	30.13	10,912	24
18	LKB01032G014	9.45	TBond	25.25	25.25	25.25	25.25	25.25	50	1

*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.

