



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.02.2023

Indicators	01.02.2023	31.01.2023
Total Turnover (Rs.Mn)	37,823	11,940
No of Trades	128	46
No of Securities Traded	12	13
No of Participants	19	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123D078	0.18	Tbill	29.91	29.91	29.91	29.91	29.91	200	1
2	LKA09123D219	0.21	Tbill	29.75	29.90	30.00	29.60	29.69	550	4
3	LKA09123D284	0.23	Tbill	24.00	24.00	24.00	24.00	24.00	200	1
4	LKA09123E050	0.25	Tbill	30.05	30.00	30.10	28.50	29.94	21,259	51
5	LKA18223E057	0.25	Tbill	30.04	29.98	30.04	29.85	29.96	150	3
6	LKA18223H043	0.50	Tbill	28.83	28.80	28.88	28.50	28.79	1,650	10
7	LKA36424B022	1.00	Tbill	27.95	27.73	28.20	26.75	27.76	7,352	34
8	LKB00224E013	1.24	TBond	31.80	31.75	31.80	31.75	31.78	500	2
9	LKB00824H013	1.49	TBond	30.95	30.05	30.95	30.93	30.94	1,550	5
10	LKB00325G013	2.41	TBond	32.85	32.25	32.85	32.25	32.45	2,162	8
11	LKB00426E154	3.28	TBond	29.50	29.48	29.50	29.48	29.49	1,800	6
12	LKB00527E019	4.24	TBond	29.30	29.10	29.30	29.10	29.26	450	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.

