



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

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 09.02.2023

Indicators	09.02.2023	08.02.2023
Total Turnover (Rs.Mn)	76,752	35,233
No of Trades	58	105
No of Securities Traded	23	14
No of Participants	15	17

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123B106	0.00	Tbill	16.00	16.00	16.00	16.00	16.00	460	1
2	LKA09123C179	0.10	Tbill	27.50	27.50	27.50	27.50	27.50	250	1
3	LKA09123D078	0.15	Tbill	28.50	28.50	28.50	28.50	28.50	300	2
4	LKA09123D144	0.17	Tbill	30.00	30.00	30.00	30.00	30.00	50	1
5	LKA09123D284	0.21	Tbill	24.00	29.50	29.50	24.00	27.93	350	2
6	LKA09123E126	0.25	Tbill	29.90	27.75	29.90	27.75	29.87	48,005	20
7	LKA18223E198	0.27	Tbill	29.95	29.95	29.95	29.95	29.95	483	1
8	LKA18223E263	0.29	Tbill	29.95	29.95	29.95	29.95	29.95	648	1
9	LKA18223F021	0.31	Tbill	30.10	30.10	30.10	30.10	30.10	254	1
10	LKA36423F025	0.31	Tbill	30.10	30.10	30.10	30.10	30.10	611	1
11	LKA18223G078	0.40	Tbill	28.80	28.80	28.80	28.80	28.80	215	1
12	LKA18223G144	0.42	Tbill	28.80	28.80	28.80	28.80	28.80	173	1
13	LKA36423G288	0.46	Tbill	28.75	28.75	28.75	28.75	28.75	310	1
14	LKA36423H047	0.48	Tbill	29.50	29.50	29.50	29.50	29.50	455	1
15	LKA18223H118	0.50	Tbill	28.72	28.72	28.72	28.72	28.72	18,396	5
16	LKA36423H252	0.54	Tbill	28.80	28.80	28.80	28.80	28.80	500	1
17	LKA36424B097	1.00	Tbill	29.50	27.62	27.72	26.75	27.70	3,533	5
18	LKB00425F013	2.31	TBond	32.50	32.50	32.50	32.50	32.50	50	1
19	LKB00426E154	3.26	TBond	29.30	29.33	29.36	29.30	29.31	650	5
20	LKB00527E019	4.22	TBond	29.05	29.05	29.05	29.05	29.05	50	1
21	LKB00527I150	4.59	TBond	29.15	29.13	29.15	29.13	29.14	558	3
22	LKB00628A153	4.93	TBond	27.11	27.11	27.11	27.11	27.11	251	1
23	LKB01628G019	5.39	TBond	26.20	26.20	26.20	26.20	26.20	200	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.

