



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 16.02.2023

Indicators	16.02.2023	15.02.2023
Total Turnover (Rs.Mn)	8,620	38,921
No of Trades	27	159
No of Securities Traded	10	16
No of Participants	11	20

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123E191	0.25	Tbill	29.80	29.65	29.82	28.75	29.59	397	6
2	LKA18223H183	0.50	Tbill	28.67	28.57	28.67	28.57	28.62	1,000	2
3	LKA36424A263	0.94	Tbill	27.35	27.25	27.35	27.25	27.30	1,000	2
4	LKA36424B162	1.00	Tbill	27.71	27.71	27.71	27.71	27.71	5,000	6
5	LKB00325G013	2.37	TBond	31.50	31.50	31.50	31.50	31.50	123	1
6	LKB00426E154	3.24	TBond	29.90	29.90	29.90	29.90	29.90	150	2
7	LKB00527E019	4.20	TBond	29.20	29.20	29.20	29.00	29.10	100	2
8	LKB00527I150	4.57	TBond	29.25	29.25	29.25	29.25	29.25	50	1
9	LKB00628A153	4.91	TBond	27.90	27.91	27.91	27.90	27.91	600	3
10	LKB01032G014	9.37	TBond	26.10	26.00	26.10	26.00	26.08	200	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.

