



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

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 24.02.2023**

Indicators	24.02.2023	23.02.2023
Total Turnover (Rs.Mn)	8,270	11,941
No of Trades	21	45
No of Securities Traded	11	18
No of Participants	11	13

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123C179	0.05	Tbill	25.00	25.00	25.00	25.00	25.00	2,000	1
2	LKA09123C310	0.09	Tbill	27.00	27.00	27.00	27.00	27.00	175	1
3	LKA09123D078	0.11	Tbill	26.75	26.25	26.75	26.25	26.70	1,120	2
4	LKA09123D219	0.15	Tbill	26.90	26.50	26.90	26.50	26.69	2,500	5
5	LKA09123E191	0.22	Tbill	28.00	28.00	28.00	28.00	28.00	96	1
6	LKA09123E266	0.24	Tbill	29.72	29.58	29.72	28.50	29.32	626	5
7	LKA36423F025	0.26	Tbill	29.85	29.85	29.85	29.85	29.85	50	1
8	LKA18223F237	0.32	Tbill	29.85	29.85	29.85	29.85	29.85	50	1
9	LKA18223H258	0.49	Tbill	28.67	28.67	28.67	28.67	28.67	420	2
10	LKA36423I292	0.59	Tbill	29.00	29.00	29.00	29.00	29.00	233	1
11	LKB005271150	4.55	TBond	28.90	28.90	28.90	28.90	28.90	1,000	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 on 24.02.2023.

