



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.03.2023

Indicators	13.03.2023	10.03.2023
Total Turnover (Rs.Mn)	56,077	17,658
No of Trades	170	59
No of Securities Traded	9	15
No of Participants	16	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123D219	0.11	Tbill	26.00	26.00	26.00	26.00	26.00	1,500	1
2	LKA09123F099	0.24	Tbill	23.50	23.50	23.50	23.50	23.50	200	1
3	LKA18223G078	0.32	Tbill	28.00	28.00	28.00	28.00	28.00	500	1
4	LKA36424C087	0.99	Tbill	26.00	26.00	26.00	26.00	26.00	293	1
5	LKB00224K150	1.68	TBond	30.00	30.00	30.00	30.00	30.00	100	1
6	LKB00325A156	1.85	TBond	31.00	31.00	31.00	31.00	31.00	60	1
7	LKB00325G013	2.30	TBond	31.75	32.00	32.00	31.75	31.98	5,450	17
8	LKB00527E019	4.13	TBond	27.85	27.71	28.95	27.00	28.17	46,569	144
9	LKB00527I150	4.51	TBond	28.45	28.00	28.45	28.00	28.37	1,405	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 up to 4.00 p.m on 13.03.2023.

