



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

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.04.2023**

| Indicators              | 04.04.2023 | 03.04.2023 |
|-------------------------|------------|------------|
| Total Turnover (Rs.Mn)  | 122,236    | 20,287     |
| No of Trades            | 309        | 144        |
| No of Securities Traded | 24         | 17         |
| No of Participants      | 22         | 15         |

| No | ISIN         | Tenure | Security Type | Opening Yield( %) | Closing Yield( %) | Highest Yield( %) | Lowest Yield( %) | Weighted Average Yield( %) | Volume (Rs. Mn) | No of Trades |
|----|--------------|--------|---------------|-------------------|-------------------|-------------------|------------------|----------------------------|-----------------|--------------|
| 1  | LKA36423E127 | 0.10   | Tbill         | 22.00             | 22.00             | 22.00             | 22.00            | 22.00                      | 350             | 1            |
| 2  | LKA09123E126 | 0.10   | Tbill         | 25.00             | 25.00             | 25.00             | 25.00            | 25.00                      | 200             | 1            |
| 3  | LKA36423E192 | 0.12   | Tbill         | 22.50             | 22.35             | 22.50             | 22.35            | 22.43                      | 1,846           | 10           |
| 4  | LKA09123E191 | 0.12   | Tbill         | 25.00             | 25.00             | 25.00             | 25.00            | 25.00                      | 200             | 1            |
| 5  | LKA18223F161 | 0.19   | Tbill         | 25.50             | 25.50             | 25.50             | 25.50            | 25.50                      | 348             | 1            |
| 6  | LKA09123F164 | 0.19   | Tbill         | 24.00             | 24.00             | 24.00             | 24.00            | 24.00                      | 105             | 2            |
| 7  | LKA09123G071 | 0.25   | Tbill         | 22.50             | 22.25             | 26.83             | 22.00            | 23.55                      | 35,382          | 51           |
| 8  | LKA36423G072 | 0.25   | Tbill         | 26.00             | 26.00             | 26.00             | 26.00            | 26.00                      | 200             | 1            |
| 9  | LKA18223G078 | 0.25   | Tbill         | 25.75             | 25.75             | 25.75             | 25.75            | 25.75                      | 100             | 2            |
| 10 | LKA36423G213 | 0.29   | Tbill         | 26.00             | 26.00             | 26.00             | 26.00            | 26.00                      | 100             | 1            |
| 11 | LKA18223G219 | 0.29   | Tbill         | 25.75             | 25.75             | 25.75             | 25.75            | 25.75                      | 50              | 1            |
| 12 | LKA36423G288 | 0.31   | Tbill         | 26.00             | 26.00             | 26.00             | 26.00            | 26.00                      | 310             | 1            |
| 13 | LKA18223J064 | 0.50   | Tbill         | 23.50             | 24.10             | 24.75             | 22.00            | 23.53                      | 25,298          | 38           |
| 14 | LKA36424C152 | 0.94   | Tbill         | 22.00             | 22.00             | 22.00             | 22.00            | 22.00                      | 2,000           | 2            |
| 15 | LKA36424D051 | 1.00   | Tbill         | 22.15             | 23.00             | 23.25             | 21.50            | 22.31                      | 39,240          | 55           |
| 16 | LKB00224E013 | 1.07   | TBond         | 26.50             | 26.50             | 26.50             | 26.50            | 26.50                      | 50              | 1            |
| 17 | LKB00325A156 | 1.78   | TBond         | 28.00             | 27.50             | 28.00             | 27.50            | 27.75                      | 500             | 2            |
| 18 | LKB00425F013 | 2.15   | TBond         | 27.70             | 27.00             | 27.70             | 27.00            | 27.45                      | 300             | 4            |
| 19 | LKB00325G013 | 2.24   | TBond         | 28.35             | 26.40             | 28.45             | 26.40            | 27.57                      | 4,400           | 55           |
| 20 | LKB00426E154 | 3.11   | TBond         | 25.90             | 25.65             | 25.90             | 25.65            | 25.76                      | 950             | 5            |
| 21 | LKB00527E019 | 4.07   | TBond         | 27.85             | 26.15             | 26.15             | 25.60            | 25.90                      | 1,650           | 12           |
| 22 | LKB00527I150 | 4.44   | TBond         | 26.30             | 25.62             | 30.25             | 25.35            | 26.23                      | 7,117           | 58           |
| 23 | LKB00729G156 | 6.28   | TBond         | 23.00             | 25.00             | 25.00             | 22.80            | 23.79                      | 1,040           | 3            |
| 24 | LKB01032G014 | 9.24   | TBond         | 22.00             | 22.00             | 22.00             | 22.00            | 22.00                      | 500             | 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 04.04.2023.

