



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 18.05.2023

Indicators	18.05.2023	17.05.2023
Total Turnover (Rs.Mn)	16,068	78,556
No of Trades	61	217
No of Securities Traded	11	22
No of Participants	16	10

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223F161	0.08	Tbill	24.00	23.65	24.00	23.65	23.83	2,000	2
2	LKA09123H186	0.25	Tbill	25.72	25.10	25.99	23.75	25.52	3,222	18
3	LKA18223K179	0.50	Tbill	25.00	25.22	25.22	25.00	25.17	3,936	13
4	LKA36424D267	0.94	Tbill	22.25	22.25	22.25	22.25	22.25	895	1
5	LKB00224E013	0.95	TBond	29.00	28.50	29.01	28.50	28.84	600	3
6	LKA36424E174	1.00	Tbill	25.84	22.79	22.80	22.79	22.79	3,240	9
7	LKB00325A156	1.66	TBond	28.98	28.98	28.98	28.98	28.98	400	1
8	LKB00426E154	2.99	TBond	26.85	26.85	26.85	26.85	26.85	100	1
9	LKB00527E019	3.95	TBond	26.50	26.97	27.10	26.50	26.79	436	4
10	LKB00527I150	4.33	TBond	27.75	26.60	28.00	26.60	27.36	1,140	8
11	LKB01032G014	9.12	TBond	22.50	22.50	22.50	22.50	22.50	100	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 18.05.2023.

