



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 19.05.2023

Indicators	19.05.2023	18.05.2023
Total Turnover (Rs.Mn)	7,467	16,068
No of Trades	30	61
No of Securities Traded	13	11
No of Participants	10	16

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	23.60	23.60	23.60	23.60	23.60	500	1
2	LKA18223G078	0.13	Tbill	24.50	24.50	24.50	24.50	24.50	50	1
3	LKA09123G071	0.13	Tbill	24.00	24.00	24.00	24.00	24.00	250	1
4	LKA09123H111	0.23	Tbill	25.15	25.00	25.15	25.00	25.08	300	2
5	LKA09123H186	0.25	Tbill	25.15	25.00	25.15	25.00	25.08	650	2
6	LKA18223K104	0.48	Tbill	25.05	25.00	25.05	25.00	25.03	1,200	2
7	LKA18223K179	0.50	Tbill	25.00	24.00	25.00	24.00	24.61	815	3
8	LKA36424C152	0.82	Tbill	23.50	23.50	23.50	23.50	23.50	100	1
9	LKB00224E013	0.95	TBond	28.50	28.50	28.50	28.50	28.50	300	2
10	LKA36424E109	0.98	Tbill	22.40	22.25	22.40	22.25	22.33	1,100	2
11	LKB00426E154	2.99	TBond	27.50	28.60	28.60	27.48	28.28	700	4
12	LKB00527I150	4.33	TBond	27.73	26.46	27.73	26.40	27.05	1,302	7
13	LKB00729G156	6.16	TBond	24.10	24.00	24.10	24.00	24.05	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 up to 4.00pm on 19.05.2023.

