



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 26.05.2023

Indicators	26.05.2023	25.05.2023
Total Turnover (Rs.Mn)	19,371	22,804
No of Trades	38	64
No of Securities Traded	16	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	LKA09123F099	0.04	Tbill	23.10	23.10	23.10	23.10	23.10	500	1
2	LKA36423F306	0.10	Tbill	23.25	23.25	23.25	23.25	23.25	500	1
3	LKA09123F305	0.10	Tbill	23.10	23.10	23.10	23.10	23.10	500	1
4	LKA18223G078	0.11	Tbill	23.50	23.75	23.75	23.50	23.61	1,750	2
5	LKA09123G071	0.11	Tbill	23.50	23.75	23.75	23.50	23.64	2,250	2
6	LKA09123G212	0.15	Tbill	24.50	24.50	24.50	24.50	24.50	2,000	4
7	LKA09123G287	0.17	Tbill	18.00	18.00	18.00	18.00	18.00	100	1
8	LKA36423H047	0.19	Tbill	26.00	26.00	26.00	26.00	26.00	60	1
9	LKA09123H186	0.23	Tbill	20.00	20.00	20.00	20.00	20.00	175	1
10	LKA18223H183	0.23	Tbill	25.30	25.30	25.30	25.30	25.30	1,000	1
11	LKA09123H251	0.25	Tbill	25.71	23.50	25.71	23.50	25.41	685	3
12	LKA36424B162	0.73	Tbill	23.20	23.20	23.20	23.20	23.20	400	1
13	LKB00224E013	0.93	TBond	28.50	28.50	28.50	28.50	28.50	500	2
14	LKA36424E240	1.00	Tbill	22.90	22.50	23.10	22.50	22.78	2,701	5
15	LKB00527I150	4.31	TBond	26.55	26.50	26.65	26.50	26.58	250	4
16	LKB01032G014	9.10	TBond	22.50	21.50	23.25	21.50	22.42	6,000	8

*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 26.05.2023.

