



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 31.05.2023

Indicators	31.05.2023	30.05.2023
Total Turnover (Rs.Mn)	127,629	7,710
No of Trades	208	51
No of Securities Traded	16	12
No of Participants	19	11

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123F099	0.02	Tbill	21.00	21.00	21.00	21.00	21.00	52	1
2	LKA09123H111	0.19	Tbill	25.00	24.80	25.00	24.80	24.90	3,472	2
3	LKA09123H186	0.21	Tbill	24.75	24.75	24.75	24.75	24.75	2,750	1
4	LKA09123I010	0.25	Tbill	25.75	25.65	25.95	24.84	25.52	43,673	100
5	LKA18223I017	0.25	Tbill	25.69	25.69	25.69	25.69	25.69	50	1
6	LKA18223K039	0.42	Tbill	24.75	24.75	24.75	24.75	24.75	600	1
7	LKA18223K179	0.46	Tbill	24.60	24.40	24.60	24.40	24.50	3,678	2
8	LKA18223K245	0.48	Tbill	24.95	24.95	24.95	24.95	24.95	50	1
9	LKA18223L011	0.50	Tbill	25.30	25.29	25.45	24.84	25.22	23,906	39
10	LKA36424E034	0.92	Tbill	22.25	22.25	22.25	22.25	22.25	1,500	1
11	LKA36424E109	0.94	Tbill	22.85	22.85	22.85	22.85	22.85	775	1
12	LKA36424E315	1.00	Tbill	23.10	23.03	23.10	22.00	22.86	44,221	40
13	LKB00325G013	2.08	TBond	29.50	28.00	29.50	28.00	29.16	445	2
14	LKB00527E019	3.92	TBond	26.85	25.75	26.85	26.75	26.83	350	3
15	LKB00527I150	4.29	TBond	26.25	26.57	27.45	26.25	26.93	958	8
16	LKB01032G014	9.08	TBond	22.50	23.00	23.00	22.25	22.70	1,150	5

*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 31.05.2023.

