



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

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 07.08.2023**

Indicators	07.08.2023	04.08.2023
Total Turnover (Rs.Mn)	5,340	21,740
No of Trades	21	63
No of Securities Traded	7	22
No of Participants	11	18

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I150	0.11	Tbill	12.00	12.00	12.00	12.00	12.00	1,250	1
2	LKA09123K032	0.24	Tbill	19.10	18.90	19.10	18.90	18.98	300	3
3	LKA36424H029	0.99	Tbill	14.05	14.05	14.05	14.05	14.05	500	1
4	LKB00425F013	1.82	TBond	15.10	15.10	15.10	15.10	15.10	50	1
5	LKB00527E019	3.73	TBond	14.35	14.37	14.37	14.32	14.35	450	3
6	LKB00527I150	4.11	TBond	14.35	14.35	14.55	14.27	14.31	2,670	10
7	LKB01530E152	6.77	TBond	13.35	13.35	13.35	13.35	13.35	120	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 4.00 pm on 07.08.2023.

