



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 10.08.2023

Indicators	10.08.2023	09.08.2023
Total Turnover (Rs.Mn)	29,665	140,001
No of Trades	136	278
No of Securities Traded	15	14
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223K039	0.23	Tbill	18.00	18.00	18.00	18.00	18.00	200	1
2	LKA09123K107	0.25	Tbill	20.10	19.78	20.18	19.25	19.89	6,291	27
3	LKA18224B093	0.50	Tbill	17.25	17.11	17.25	17.11	17.17	8,302	22
4	LKA36424E109	0.75	Tbill	14.25	14.30	14.30	14.25	14.28	2,000	2
5	LKA36424F148	0.84	Tbill	13.50	13.50	13.50	13.50	13.50	500	1
6	LKA36424F288	0.88	Tbill	13.50	13.50	13.50	13.50	13.50	500	1
7	LKA36424G054	0.90	Tbill	13.50	13.50	13.50	13.50	13.50	500	1
8	LKA36424H094	1.00	Tbill	13.25	13.00	13.94	13.00	13.57	3,112	12
9	LKB00425F013	1.81	TBond	13.00	13.00	13.00	13.00	13.00	250	1
10	LKB00325G013	1.89	TBond	13.00	13.25	13.25	13.00	13.10	160	3
11	LKB00426E154	2.76	TBond	13.00	13.00	13.00	13.00	13.00	1,500	8
12	LKB00527I150	4.10	TBond	13.00	12.75	13.40	12.60	12.91	3,300	41
13	LKB00628A153	4.43	TBond	13.00	13.00	13.00	13.00	13.00	150	1
14	LKB01528E016	4.72	TBond	12.75	12.75	12.80	12.75	12.76	1,350	5
15	LKB01530E152	6.76	TBond	12.50	12.75	12.55	12.25	12.49	1,550	10

*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.

