



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 11.08.2023

Indicators	11.08.2023	10.08.2023
Total Turnover (Rs.Mn)	39,004	29,665
No of Trades	59	136
No of Securities Traded	19	15
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J273	0.21	Tbill	17.00	17.00	17.00	17.00	17.00	232	2
2	LKA09123K032	0.23	Tbill	17.00	17.00	17.00	17.00	17.00	3,794	2
3	LKA09123K107	0.25	Tbill	19.78	17.50	19.78	16.75	18.75	8,846	10
4	LKA18224B093	0.50	Tbill	17.11	17.11	17.11	17.11	17.11	8,006	4
5	LKA36424C087	0.57	Tbill	16.00	16.00	16.00	16.00	16.00	52	1
6	LKA36424D051	0.65	Tbill	14.50	14.50	14.50	14.50	14.50	150	1
7	LKA36424D192	0.69	Tbill	14.00	14.00	14.00	14.00	14.00	500	1
8	LKA36424D267	0.71	Tbill	14.00	14.00	14.00	14.00	14.00	1,000	1
9	LKA36424F148	0.84	Tbill	13.00	13.00	13.00	13.00	13.00	851	1
10	LKA36424F288	0.88	Tbill	13.00	13.00	13.00	13.00	13.00	372	1
11	LKB00824H013	0.97	TBond	13.99	14.00	14.00	13.99	14.00	375	2
12	LKA36424H094	1.00	Tbill	13.94	14.00	13.94	13.94	13.94	9,801	5
13	LKB00325A156	1.43	TBond	13.50	13.50	13.50	13.50	13.50	555	2
14	LKB00425F013	1.81	TBond	13.25	13.50	13.50	13.20	13.30	1,300	6
15	LKB00325G013	1.89	TBond	13.25	13.30	13.30	13.25	13.27	300	3
16	LKB00426E154	2.76	TBond	13.00	13.00	13.01	13.00	13.00	1,100	8
17	LKB00527E019	3.72	TBond	12.85	12.98	12.99	12.85	12.89	350	3
18	LKB00527I150	4.10	TBond	12.85	13.00	13.00	12.85	12.94	842	4
19	LKB00628A153	4.43	TBond	12.90	13.05	13.05	12.90	12.92	578	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 11.08.2023.

