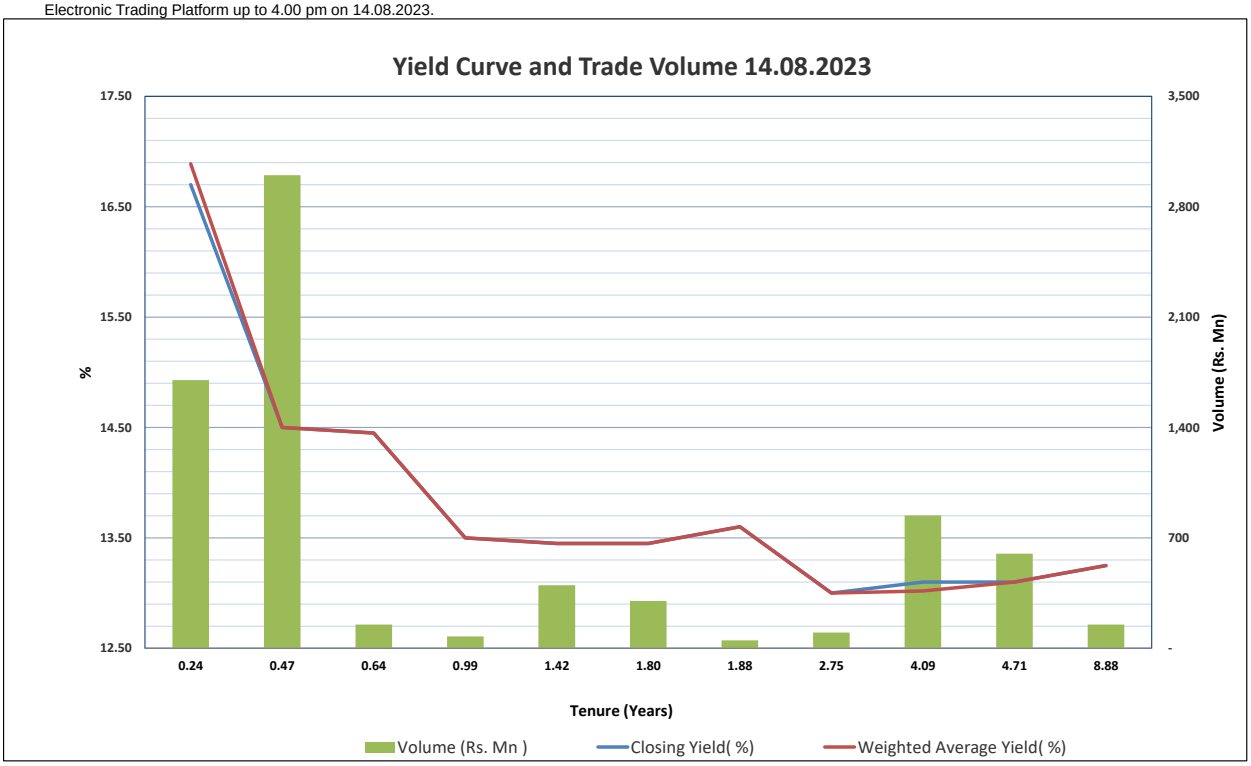
ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 14.08.2023

Indicators	14.08.2023	11.08.2023
Total Turnover (Rs.Mn)	7,367	39,056
No of Trades	32	60
No of Securities Traded	11	19
No of Participants	12	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K107	0.24	Tbill	17.00	16.70	17.05	16.70	16.89	1,700	9
2	LKA18224B028	0.47	Tbill	14.50	14.50	14.50	14.50	14.50	3,000	1
3	LKA36424D051	0.64	Tbill	14.45	14.45	14.45	14.45	14.45	150	2
4	LKA36424H094	0.99	Tbill	13.50	13.50	13.50	13.50	13.50	75	1
5	LKB00325A156	1.42	TBond	13.45	13.45	13.45	13.45	13.45	400	1
6	LKB00425F013	1.80	TBond	13.45	13.45	13.45	13.45	13.45	300	1
7	LKB00325G013	1.88	TBond	13.60	13.60	13.60	13.60	13.60	50	1
8	LKB00426E154	2.75	TBond	13.00	13.00	13.00	13.00	13.00	100	2
9	LKB00527I150	4.09	TBond	13.10	13.10	13.16	12.95	13.02	842	6
10	LKB01528E016	4.71	TBond	13.00	13.10	13.15	13.00	13.10	600	6
11	LKB01032G014	8.88	TBond	13.25	13.25	13.25	13.25	13.25	150	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 14.08.2023.