



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

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 18.08.2023**

Indicators	18.08.2023	17.08.2023
Total Turnover (Rs.Mn)	8,163	31,776
No of Trades	46	82
No of Securities Traded	5	21
No of Participants	13	19

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123H251	0.02	Tbill	16.25	16.25	16.25	16.25	16.25	2,000	2
2	LKA09123K107	0.23	Tbill	17.50	17.50	17.50	17.50	17.50	2,000	1
3	LKA09123K172	0.25	Tbill	18.00	17.50	18.00	17.50	17.55	663	3
4	LKB005271150	4.08	TBond	13.10	13.00	13.15	13.00	13.09	2,550	34
5	LKB01528E016	4.70	TBond	13.15	12.88	13.05	12.88	12.97	950	6

\*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 18.08.2023.

