



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.09.2023

Indicators	01.09.2023	31.08.2023
Total Turnover (Rs.Mn)	27,243	26,121
No of Trades	60	79
No of Securities Traded	19	12
No of Participants	16	13

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123I226	0.06	Tbill	13.00	12.50	13.00	12.50	12.80	880	2
2	LKA18223I223	0.06	Tbill	16.50	16.50	16.50	16.50	16.50	150	1
3	LKA18223I298	0.08	Tbill	16.50	16.50	16.50	16.50	16.50	300	1
4	LKA18223J064	0.10	Tbill	16.50	13.50	16.50	13.50	14.50	1,500	2
5	LKA09123J067	0.10	Tbill	16.50	16.50	16.50	16.50	16.50	650	2
6	LKA09123J133	0.11	Tbill	17.00	17.00	17.00	17.00	17.00	1,500	1
7	LKA09123J273	0.15	Tbill	17.50	17.50	17.50	17.50	17.50	450	1
8	LKA09123K032	0.17	Tbill	18.25	18.25	18.25	18.25	18.25	500	2
9	LKA18223K104	0.19	Tbill	14.25	14.25	14.25	14.25	14.25	900	1
10	LKA09123K107	0.19	Tbill	19.00	14.25	19.25	14.25	17.69	1,450	4
11	LKA09123K172	0.21	Tbill	18.75	14.25	19.25	14.25	18.00	7,300	7
12	LKA09123K248	0.23	Tbill	18.50	18.49	18.50	18.49	18.50	158	2
13	LKA09123L014	0.25	Tbill	18.45	18.88	18.88	17.00	18.07	979	6
14	LKA18223L011	0.25	Tbill	18.10	18.00	18.10	18.00	18.04	178	3
15	LKA36424C087	0.52	Tbill	16.00	16.00	16.00	16.00	16.00	1,700	1
16	LKA36424D192	0.63	Tbill	16.40	16.40	16.40	16.40	16.40	500	1
17	LKB00325G013	1.83	TBond	15.84	15.85	15.85	15.84	15.85	100	2
18	LKB01026H014	2.92	TBond	15.75	15.74	15.95	15.74	15.80	3,500	10
19	LKB01628G019	4.83	TBond	15.03	14.79	15.03	14.50	14.97	4,548	11

*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 01.09.2023.

