



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

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 04.09.2023

Indicators	04.09.2023	01.09.2023
Total Turnover (Rs.Mn)	12,136	30,903
No of Trades	33	80
No of Securities Traded	15	20
No of Participants	16	16

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA09123J067	0.09	Tbill	16.50	16.50	16.65	16.50	16.54	3,400	7
2	LKA18223J064	0.09	Tbill	16.50	16.50	16.50	16.50	16.50	600	1
3	LKA36423J068	0.09	Tbill	16.50	16.50	16.50	16.50	16.50	100	1
4	LKA09123K032	0.16	Tbill	17.60	17.60	17.60	17.60	17.60	500	2
5	LKA09123K107	0.18	Tbill	18.25	18.25	18.25	18.25	18.25	1,000	1
6	LKA09123K172	0.20	Tbill	18.15	19.15	19.15	18.15	18.65	1,400	2
7	LKA09123K248	0.22	Tbill	17.85	17.85	17.85	17.85	17.85	73	1
8	LKA18223L011	0.24	Tbill	17.50	17.50	17.50	17.50	17.50	235	1
9	LKA09123L014	0.24	Tbill	18.25	18.25	18.25	18.25	18.25	250	1
10	LKA18223L227	0.30	Tbill	18.20	18.00	18.20	18.00	18.07	2,229	2
11	LKA18223L292	0.32	Tbill	18.15	18.15	18.15	18.15	18.15	500	1
12	LKA36424A263	0.39	Tbill	17.00	17.00	17.00	17.00	17.00	100	1
13	LKA36424D192	0.62	Tbill	16.20	16.20	16.20	16.20	16.20	1,000	1
14	LKB01026H014	2.91	TBond	15.70	15.65	15.78	15.65	15.73	550	9
15	LKB01628G019	4.82	TBond	14.90	14.90	14.90	14.90	14.90	200	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 04.09.2023.

