



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

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 05.09.2023

Indicators	05.09.2023	04.09.2023
Total Turnover (Rs.Mn)	19,653	13,620
No of Trades	66	45
No of Securities Traded	20	15
No of Participants	19	17

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09123I085	0.01	Tbill	15.00	15.00	15.00	15.00	15.00	1,500	1
2	LKA09123I150	0.03	Tbill	15.00	15.00	15.00	15.00	15.00	1,450	2
3	LKA09123I226	0.05	Tbill	15.00	15.00	15.00	15.00	15.00	700	1
4	LKA18223I223	0.05	Tbill	15.00	15.00	15.00	15.00	15.00	500	1
5	LKA09123J133	0.10	Tbill	16.40	15.90	16.40	15.90	16.04	3,500	5
6	LKA09123J273	0.14	Tbill	17.00	16.50	17.15	16.50	16.87	900	4
7	LKA18223J270	0.14	Tbill	17.15	17.00	17.15	17.00	17.08	1,000	2
8	LKA09123K032	0.16	Tbill	17.40	17.40	17.40	17.40	17.40	493	1
9	LKA18223K039	0.16	Tbill	17.50	17.50	17.50	17.50	17.50	100	1
10	LKA09123K107	0.18	Tbill	17.50	17.75	17.75	17.50	17.67	1,590	2
11	LKA09123L014	0.24	Tbill	17.80	17.80	17.80	17.80	17.80	100	1
12	LKA18223L011	0.24	Tbill	17.80	17.80	17.80	17.80	17.80	500	1
13	LKA18223L292	0.31	Tbill	18.50	18.50	18.50	18.50	18.50	50	1
14	LKA36424C012	0.49	Tbill	16.00	16.00	16.00	16.00	16.00	100	1
15	LKA36424C087	0.51	Tbill	16.15	16.15	16.15	16.15	16.15	715	1
16	LKA36424D051	0.58	Tbill	16.25	15.90	16.25	15.90	16.08	3,000	2
17	LKA36424D267	0.64	Tbill	15.95	15.95	15.95	15.95	15.95	500	1
18	LKB01026H014	2.90	TBond	15.65	15.56	15.75	15.50	15.60	1,900	24
19	LKB00527E019	3.65	TBond	14.80	14.80	14.80	14.80	14.80	105	1
20	LKB01628G019	4.82	TBond	14.80	14.65	14.80	14.64	14.70	950	13

\*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 05.09.2023.

