



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 07.09.2023

Indicators	07.09.2023	06.09.2023
Total Turnover (Rs.Mn)	24,223	49,028
No of Trades	68	125
No of Securities Traded	13	13
No of Participants	15	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223I298	0.06	Tbill	17.00	17.50	17.50	17.00	17.25	100	2
2	LKA09123J067	0.08	Tbill	17.50	17.10	17.50	17.10	17.30	3,000	2
3	LKA18223J205	0.12	Tbill	17.50	17.50	17.50	17.50	17.50	50	1
4	LKA09123K172	0.19	Tbill	18.00	18.00	18.00	18.00	18.00	1,800	1
5	LKA36423K249	0.21	Tbill	18.50	18.25	18.50	18.25	18.38	1,000	2
6	LKA09123L089	0.25	Tbill	17.75	17.55	18.83	17.55	18.18	14,450	38
7	LKA36424B162	0.44	Tbill	15.50	15.50	16.25	15.50	15.57	830	3
8	LKA36424C087	0.50	Tbill	15.60	15.50	15.60	15.50	15.55	1,000	2
9	LKA36424C228	0.54	Tbill	15.50	15.50	15.60	15.50	15.55	1,000	2
10	LKA36424E240	0.71	Tbill	15.25	15.25	15.25	15.25	15.25	58	1
11	LKA36424F072	0.75	Tbill	15.25	15.25	15.25	15.25	15.25	60	1
12	LKB01026H014	2.90	TBond	15.55	15.50	15.65	15.50	15.54	625	8
13	LKB01628G019	4.82	TBond	14.70	14.80	14.80	14.64	14.69	250	5

*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 07.09.2023.

