



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

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 12.09.2023**

Indicators	12.09.2023	11.09.2023
Total Turnover (Rs.Mn)	33,079	8,700
No of Trades	79	21
No of Securities Traded	8	8
No of Participants	16	9

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA18223L086	0.24	Tbill	16.00	16.00	16.00	16.00	16.00	104	1
2	LKA36424C152	0.51	Tbill	15.35	15.40	15.40	15.35	15.37	3,000	2
3	LKB00325G013	1.80	TBond	15.25	15.25	15.25	15.25	15.25	50	1
4	LKB01226F014	2.72	TBond	15.79	15.85	15.89	15.25	15.83	12,080	21
5	LKB01026H014	2.89	TBond	15.80	15.25	15.80	14.10	15.38	1,100	11
6	LKB01528E016	4.64	TBond	14.75	14.85	14.85	14.10	14.80	16,195	35
7	LKB01628G019	4.80	TBond	14.50	14.25	14.50	14.25	14.39	350	5
8	LKB01530E152	6.67	TBond	13.50	13.25	13.50	13.25	13.44	200	3

\*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 12.09.2023.

