



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.09.2023

Indicators	20.09.2023	19.09.2023
Total Turnover (Rs.Mn)	41,544	12,659
No of Trades	142	43
No of Securities Traded	9	13
No of Participants	20	15

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123J133	0.06	Tbill	18.00	18.00	18.00	18.00	18.00	50	1
2	LKA09123L154	0.24	Tbill	17.85	17.85	17.85	17.85	17.85	500	1
3	LKA09123L220	0.25	Tbill	18.05	18.25	18.65	17.25	18.13	27,659	94
4	LKA18224C224	0.50	Tbill	15.35	15.05	16.10	15.00	15.41	8,300	22
5	LKA36424C228	0.50	Tbill	15.02	15.02	15.02	15.02	15.02	500	1
6	LKB00224E013	0.61	TBond	14.85	14.50	14.85	14.50	14.68	400	3
7	LKA36424I209	1.00	Tbill	13.45	13.40	14.00	13.20	13.47	1,735	10
8	LKB00527I150	3.99	TBond	14.40	14.40	14.40	14.40	14.40	300	3
9	LKB01032G014	8.78	TBond	13.25	13.25	13.25	13.25	13.25	2,100	7

*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 20.09.2023.

