



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.10.2023

Indicators	09.10.2023	06.10.2023
Total Turnover (Rs.Mn)	5,248	7,385
No of Trades	34	40
No of Securities Traded	6	12
No of Participants	12	17

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18224A053	0.24	Tbill	16.22	16.75	16.75	16.22	16.34	229	2
2	LKA09124A056	0.24	Tbill	16.75	16.75	16.75	16.75	16.75	56	1
3	LKA18224A194	0.28	Tbill	16.22	16.75	16.75	16.22	16.49	322	3
4	LKA36424G120	0.76	Tbill	13.50	13.50	13.50	13.50	13.50	400	1
5	LKB01226F014	2.64	TBond	15.22	15.15	15.25	15.15	15.22	4,141	26
6	LKB01026H014	2.81	TBond	15.30	15.30	15.30	15.30	15.30	100	1

*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 09.10.2023.

