



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.10.2023

Indicators	12.10.2023	11.10.2023
Total Turnover (Rs.Mn)	18,338	58,994
No of Trades	116	160
No of Securities Traded	7	11
No of Participants	16	22

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A056	0.23	Tbill	16.50	16.50	16.50	16.50	16.50	190	1
2	LKA09124A122	0.25	Tbill	16.30	16.50	16.50	15.50	16.02	3,089	11
3	LKA18224D123	0.50	Tbill	14.96	14.96	14.96	14.96	14.96	750	1
4	LKB01226F014	2.63	TBond	15.15	15.15	15.25	15.10	15.20	900	6
5	LKB01026H014	2.80	TBond	15.20	15.10	15.29	15.03	15.14	12,700	88
6	LKB01628G019	4.72	TBond	14.30	14.30	14.30	14.30	14.30	59	1
7	LKB01530E152	6.59	TBond	13.75	14.00	14.05	13.75	13.95	650	8

*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 on 12.10.2023.

