



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 13.10.2023

Indicators	13.10.2023	12.10.2023
Total Turnover (Rs.Mn)	21,236	18,338
No of Trades	112	116
No of Securities Traded	15	7
No of Participants	21	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K032	0.05	Tbill	15.75	15.50	15.75	12.00	15.62	2,555	4
2	LKA18223K104	0.07	Tbill	12.00	12.00	12.00	12.00	12.00	100	1
3	LKA09123K107	0.07	Tbill	15.75	15.75	15.75	15.75	15.75	150	1
4	LKA09123K172	0.09	Tbill	12.00	12.00	12.00	12.00	12.00	70	1
5	LKA36423K249	0.11	Tbill	13.50	13.50	13.50	13.50	13.50	68	1
6	LKA09124A122	0.24	Tbill	16.00	16.00	16.00	16.00	16.00	63	1
7	LKA36424B238	0.36	Tbill	16.45	15.85	16.55	15.85	16.28	3,000	3
8	LKA18224D123	0.49	Tbill	14.96	14.96	14.96	14.96	14.96	250	1
9	LKA36424J116	0.99	Tbill	13.10	13.10	13.10	13.10	13.10	250	1
10	LKB00325G013	1.71	TBond	14.98	15.00	15.00	14.98	14.99	250	2
11	LKB01226F014	2.63	TBond	15.12	15.15	15.15	15.12	15.12	4,100	4
12	LKB01026H014	2.79	TBond	15.29	15.24	15.29	15.15	15.17	2,679	14
13	LKB00527I150	3.92	TBond	14.25	14.25	14.25	14.25	14.25	101	1
14	LKB01528E016	4.54	TBond	14.60	14.65	14.65	14.60	14.63	750	3
15	LKB01628G019	4.71	TBond	14.50	14.50	15.30	14.20	14.68	6,850	74

*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 13.10.2023.

