



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 23.10.2023

Indicators	23.10.2023	20.10.2023
Total Turnover (Rs.Mn)	19,065	12,595
No of Trades	28	68
No of Securities Traded	19	16
No of Participants	11	14

No	ISIN	Tenure	Security Type	Opening Yield (%)	Closing Yield (%)	Highest Yield (%)	Lowest Yield (%)	Weighted Average Yield (%)	Volume (Rs. Mn)	No of Trades
1	LKA09123K032	0.03	Tbill	15.15	15.15	15.15	15.15	15.15	1,953	1
2	LKA18223K104	0.05	Tbill	15.50	15.50	15.50	15.50	15.50	1,000	1
3	LKA18223K179	0.07	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
4	LKA09123K172	0.07	Tbill	15.50	15.50	15.50	15.50	15.50	500	1
5	LKA18223L011	0.11	Tbill	15.75	15.75	15.75	15.75	15.75	1,500	2
6	LKA09123L089	0.13	Tbill	15.85	16.25	16.25	15.85	15.97	1,444	3
7	LKA36424A057	0.20	Tbill	16.00	16.00	16.00	16.00	16.00	400	1
8	LKA18224A129	0.22	Tbill	15.50	15.50	15.50	15.50	15.50	868	2
9	LKA36424A123	0.22	Tbill	16.00	16.00	16.00	16.00	16.00	750	1
10	LKA09124A197	0.24	Tbill	16.00	15.85	16.00	15.85	15.92	550	3
11	LKA36424A198	0.24	Tbill	16.00	16.00	16.00	16.00	16.00	350	1
12	LKA36424B162	0.32	Tbill	15.50	15.50	15.50	15.50	15.50	2,000	1
13	LKA36424C152	0.39	Tbill	15.00	15.00	15.00	15.00	15.00	750	1
14	LKA18224C224	0.41	Tbill	15.00	15.00	15.00	15.00	15.00	750	1
15	LKA36424D051	0.45	Tbill	14.90	14.85	14.90	14.85	14.87	2,500	2
16	LKA18224D057	0.45	Tbill	14.80	14.80	14.80	14.80	14.80	1,500	1
17	LKA36424E034	0.53	Tbill	14.70	14.70	14.70	14.70	14.70	1,500	1
18	LKB00426E154	2.56	TBond	14.95	14.95	14.95	14.95	14.95	50	1
19	LKB01226F014	2.61	TBond	14.95	14.90	14.95	14.90	14.93	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 p.m.on 23.10.2023.

