



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 17.11.2023

Indicators	17.11.2023	16.11.2023
Total Turnover (Rs.Mn)	13,553	29,354
No of Trades	110	82
No of Securities Traded	12	12
No of Participants	11	18

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L011	0.04	Tbill	14.25	14.50	14.50	14.25	14.38	200	2
2	LKA09123L154	0.08	Tbill	14.75	14.75	14.75	14.75	14.75	200	1
3	LKA09123L220	0.10	Tbill	11.00	11.00	11.00	11.00	11.00	1,620	2
4	LKA09124B096	0.23	Tbill	15.35	15.35	15.35	15.35	15.35	200	1
5	LKA09124B161	0.25	Tbill	15.30	14.75	15.40	14.75	15.14	733	6
6	LKA36424D127	0.40	Tbill	14.95	14.95	14.95	14.95	14.95	300	1
7	LKA18224E170	0.50	Tbill	14.65	14.72	14.72	14.00	14.59	775	4
8	LKB01026H014	2.70	TBond	14.75	14.70	14.75	14.70	14.72	1,200	6
9	LKB00527I150	3.83	TBond	14.85	14.19	14.95	14.19	14.37	500	6
10	LKB01628G019	4.62	TBond	14.75	14.40	15.20	14.10	14.63	5,025	56
11	LKB01530E152	6.49	TBond	15.00	14.40	15.35	15.00	15.26	2,600	22
12	LKB01032G014	8.62	TBond	14.85	14.95	14.95	14.55	14.73	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 pm on 17.11.2023.

