



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 20.11.2023

Indicators	20.11.2023	17.11.2023
Total Turnover (Rs.Mn)	11,602	14,711
No of Trades	31	120
No of Securities Traded	12	12
No of Participants	16	12

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124A197	0.16	Tbill	15.10	15.15	15.15	15.10	15.12	1,500	2
2	LKA09124B096	0.22	Tbill	13.60	13.60	13.60	13.60	13.60	52	1
3	LKA09124B161	0.24	Tbill	15.20	15.10	15.28	15.10	15.23	3,500	3
4	LKB00824H013	0.70	TBond	14.25	14.25	14.25	14.25	14.25	100	1
5	LKB00426E154	2.48	TBond	14.90	14.90	14.90	14.90	14.90	1,000	1
6	LKB01226F014	2.53	TBond	14.70	14.75	14.75	14.70	14.73	2,250	6
7	LKB01026H014	2.70	TBond	14.75	14.75	14.75	14.75	14.75	350	3
8	LKB00827A151	3.15	TBond	14.70	14.67	14.70	14.67	14.68	1,300	4
9	LKB00527E019	3.44	TBond	14.70	14.70	14.70	14.70	14.70	100	1
10	LKB00527I150	3.82	TBond	14.93	14.90	14.93	14.90	14.92	600	3
11	LKB01628G019	4.61	TBond	14.75	14.75	14.80	14.75	14.77	650	4
12	LKB01530E152	6.48	TBond	14.63	14.60	14.63	14.60	14.62	200	2

*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 20.11.2023.

