



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 29.11.2023

Indicators	29.11.2023	28.11.2023
Total Turnover (Rs.Mn)	46,290	17,584
No of Trades	169	104
No of Securities Traded	20	15
No of Participants	20	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09123L089	0.02	Tbill	12.50	12.50	12.50	12.50	12.50	500	1
2	LKA09124B096	0.20	Tbill	15.15	15.15	15.15	15.15	15.15	220	1
3	LKA09124B161	0.22	Tbill	14.75	14.00	14.75	14.00	14.70	1,072	2
4	LKA36424B162	0.22	Tbill	14.75	14.75	14.75	14.75	14.75	1,000	1
5	LKA36424B238	0.24	Tbill	14.75	14.75	14.75	14.75	14.75	114	1
6	LKA09124B237	0.24	Tbill	14.70	14.50	14.75	14.50	14.66	700	6
7	LKA09124C011	0.25	Tbill	14.80	15.00	15.00	14.50	14.88	14,537	46
8	LKA18224E170	0.47	Tbill	14.40	14.40	14.40	14.40	14.40	1,000	1
9	LKA18224E246	0.48	Tbill	14.40	14.40	14.40	14.40	14.40	500	1
10	LKA18224E311	0.50	Tbill	14.50	14.70	14.75	14.20	14.42	20,311	50
11	LKA36424K296	1.00	Tbill	12.80	12.89	12.89	12.70	12.77	200	3
12	LKB00426E154	2.46	TBond	14.45	14.36	14.45	14.30	14.39	200	3
13	LKB01226F014	2.51	TBond	14.20	14.14	14.20	14.14	14.17	400	5
14	LKB01026H014	2.67	TBond	14.15	14.13	14.15	14.13	14.14	150	2
15	LKB00827A151	3.13	TBond	14.25	14.20	14.25	14.20	14.22	650	8
16	LKB00527E019	3.42	TBond	14.75	14.44	14.44	14.40	14.43	150	2
17	LKB00527I150	3.79	TBond	14.50	14.41	14.50	14.33	14.41	1,150	9
18	LKB01528E016	4.42	TBond	14.45	14.40	14.45	14.40	14.40	700	6
19	LKB01628G019	4.59	TBond	14.40	14.40	14.50	14.20	14.41	2,236	19
20	LKB01032G014	8.59	TBond	14.40	14.30	14.40	14.30	14.35	500	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 29.11.2023.

