



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

**Public Debt Department  
Government Securities Secondary Market Trade Summary\* 14.12.2023**

Indicators	14.12.2023	13.12.2023
Total Turnover (Rs.Mn)	27,352	114,699
No of Trades	105	337
No of Securities Traded	20	22
No of Participants	19	23

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn )	No of Trades
1	LKA18224A129	0.08	Tbill	13.25	13.25	13.25	13.25	13.25	150	1
2	LKA09124A122	0.08	Tbill	13.25	13.25	13.25	13.25	13.25	150	1
3	LKA09124A197	0.10	Tbill	13.10	13.10	13.10	13.10	13.10	177	1
4	LKA09124B021	0.13	Tbill	14.70	14.70	14.70	14.70	14.70	100	1
5	LKA09124C151	0.25	Tbill	14.60	14.60	14.65	14.48	14.60	2,135	7
6	LKA36424D267	0.36	Tbill	14.35	14.45	14.45	14.35	14.40	550	2
7	LKA18224F144	0.50	Tbill	14.20	14.10	14.39	14.10	14.25	2,886	10
8	LKA36424F148	0.50	Tbill	14.10	14.10	14.10	14.10	14.10	140	1
9	LKA36424F213	0.52	Tbill	14.00	14.00	14.00	14.00	14.00	124	1
10	LKA36424L138	1.00	Tbill	12.75	12.75	12.75	12.75	12.75	292	1
11	LKB00325G013	1.54	TBond	13.50	13.53	13.53	13.50	13.52	1,000	3
12	LKB00426E154	2.41	TBond	14.00	14.00	14.00	14.00	14.00	850	1
13	LKB01226F014	2.46	TBond	13.90	13.93	13.93	13.90	13.92	600	4
14	LKB01026H014	2.63	TBond	13.90	14.04	14.07	13.90	14.06	5,402	17
15	LKB00827A151	3.09	TBond	13.85	13.85	13.85	13.85	13.85	650	5
16	LKB00527I150	3.75	TBond	14.85	13.93	14.85	13.90	13.99	3,566	15
17	LKB01528E016	4.38	TBond	14.05	14.05	14.05	14.05	14.05	50	1
18	LKB00528L152	5.00	TBond	14.10	14.32	14.32	14.00	14.30	7,351	27
19	LKB01530E152	6.41	TBond	14.07	14.10	14.15	14.07	14.10	230	3
20	LKB01032G014	8.54	TBond	14.20	14.20	14.20	14.17	14.19	950	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 on 14.12.2023.

