



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 22.12.2023

Indicators	22.12.2023	21.12.2023
Total Turnover (Rs.Mn)	6,739	11,653
No of Trades	28	53
No of Securities Traded	13	15
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA18223L292	0.01	Tbill	10.90	10.75	10.90	10.75	10.83	700	2
2	LKA09124A262	0.08	Tbill	13.25	11.00	13.25	11.00	12.56	1,085	2
3	LKA09124B021	0.10	Tbill	14.25	14.00	14.25	13.75	14.07	600	4
4	LKA09124C227	0.24	Tbill	14.40	14.65	14.65	14.40	14.53	313	4
5	LKA18224C224	0.24	Tbill	14.10	14.10	14.10	14.10	14.10	200	1
6	LKA18224F219	0.48	Tbill	14.00	14.20	14.20	14.00	14.06	2,203	4
7	LKA36424F213	0.48	Tbill	14.00	13.25	14.00	13.25	13.85	384	3
8	LKB00325A156	1.05	TBond	13.00	13.35	13.35	13.00	13.16	561	2
9	LKB00325G013	1.51	TBond	13.55	13.55	13.55	13.55	13.55	250	1
10	LKB005271150	3.72	TBond	13.95	13.95	13.95	13.95	13.95	50	1
11	LKB01528E016	4.34	TBond	14.17	14.17	14.17	14.17	14.17	293	2
12	LKB01628G019	4.51	TBond	14.10	14.10	14.10	14.10	14.10	50	1
13	LKB00729G156	5.55	TBond	14.05	14.05	14.05	14.05	14.05	50	1

*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 22.12.2023.

