



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

**Public Debt Department**  
**Government Securities Secondary Market Trade Summary\* 29.12.2023**

Indicators	29.12.2023	28.12.2023
Total Turnover (Rs.Mn)	12,046	72,045
No of Trades	58	270
No of Securities Traded	13	18
No of Participants	11	20

No	ISIN	Tenure	Security Type	Opening Yield( %)	Closing Yield( %)	Highest Yield( %)	Lowest Yield( %)	Weighted Average Yield( %)	Volume (Rs. Mn)	No of Trades
1	LKA09124C292	0.24	Tbill	14.51	14.63	14.63	14.35	14.47	709	6
2	LKA18224F144	0.45	Tbill	14.30	14.25	14.30	14.25	14.28	2,000	4
3	LKA36424F213	0.47	Tbill	14.25	14.25	14.25	14.25	14.25	161	2
4	LKA18224F284	0.49	Tbill	14.15	14.15	14.15	14.15	14.15	120	2
5	LKB01326B011	2.09	TBond	13.87	13.87	13.87	13.87	13.87	1,387	2
6	LKB00426E154	2.37	TBond	13.95	14.02	14.02	13.95	13.97	150	2
7	LKB01226F014	2.41	TBond	15.70	13.92	15.70	13.92	14.59	740	7
8	LKB005271150	3.70	TBond	14.00	14.02	14.07	14.00	14.04	186	3
9	LKB00628A153	4.04	TBond	14.27	14.27	14.27	14.27	14.27	50	1
10	LKB01028C151	4.20	TBond	14.12	14.21	14.21	14.09	14.21	5,200	12
11	LKB01628G019	4.50	TBond	14.35	15.00	15.10	14.25	14.74	1,000	14
12	LKB00528L152	4.96	TBond	14.00	14.00	14.00	14.00	14.00	218	2
13	LKB00729G156	5.54	TBond	14.32	14.32	14.32	14.32	14.32	125	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 29.12.2023.

