



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 11.01.2024

Indicators	11.01.2024	10.01.2024
Total Turnover (Rs.Mn)	63,557	62,296
No of Trades	171	171
No of Securities Traded	17	16
No of Participants	20	23

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield(%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124B021	0.06	Tbill	12.50	12.50	12.50	12.50	12.50	1,176	1
2	LKA36424C152	0.17	Tbill	13.75	13.75	13.75	13.75	13.75	300	1
3	LKA09124D050	0.23	Tbill	13.66	13.25	13.66	13.25	13.50	471	4
4	LKA36424D127	0.25	Tbill	13.50	13.50	13.50	13.50	13.50	93	1
5	LKA09124D126	0.25	Tbill	13.65	14.00	14.30	13.50	13.66	2,345	8
6	LKA36424D192	0.27	Tbill	13.00	13.00	13.00	13.00	13.00	250	1
7	LKA18224G050	0.48	Tbill	13.20	13.20	13.20	13.20	13.20	266	1
8	LKA18224G126	0.50	Tbill	13.65	13.65	13.65	13.50	13.58	600	5
9	LKA36425A104	1.00	Tbill	12.93	12.93	12.93	12.93	12.93	3,000	1
10	LKB00325A156	1.01	TBond	13.30	13.30	13.30	13.30	13.30	150	1
11	LKB01326B011	2.06	TBond	13.30	13.85	13.87	13.70	13.82	20,740	25
12	LKB00426E154	2.34	TBond	13.90	13.90	13.90	13.90	13.90	200	1
13	LKB01226F014	2.38	TBond	13.85	13.85	13.85	13.85	13.85	300	1
14	LKB005271150	3.67	TBond	14.15	14.15	14.15	14.15	14.15	100	1
15	LKB01028C151	4.17	TBond	14.15	14.20	14.26	14.00	14.21	22,616	65
16	LKB01628G019	4.47	TBond	14.44	14.39	14.44	14.29	14.37	1,200	12
17	LKB01530E152	6.34	TBond	14.15	14.24	14.29	14.00	14.19	9,750	42

*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 11.01.2024.

