



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 20.05.2024

Indicators	20.05.2024	17.05.2024
Total Turnover (Rs.Mn)	10,874	23,959
No of Trades	35	85
No of Securities Traded	15	21
No of Participants	13	16

No	ISIN	Tenure	Security Type	Opening Yield(%)	Closing Yield(%)	Highest Yield (%)	Lowest Yield(%)	Weighted Average Yield(%)	Volume (Rs. Mn)	No of Trades
1	LKA09124F147	0.07	Tbill	8.75	8.75	8.75	8.75	8.75	4,500	1
2	LKA18224F284	0.10	Tbill	8.80	8.80	8.80	8.80	8.80	1,900	2
3	LKA18224G050	0.12	Tbill	8.80	8.80	8.80	8.80	8.80	1,000	1
4	LKA18224K151	0.49	Tbill	9.20	9.15	9.20	9.15	9.19	619	2
5	LKB01326B011	1.70	TBond	10.00	10.00	10.00	10.00	10.00	250	1
6	LKB01026H014	2.20	TBond	10.05	10.10	10.10	10.05	10.08	200	2
7	LKB00326L151	2.57	TBond	10.20	10.21	10.21	10.15	10.19	450	5
8	LKB005271150	3.32	TBond	10.45	10.49	10.63	10.45	10.55	400	3
9	LKB00628A153	3.65	TBond	10.60	10.78	10.78	10.60	10.66	155	2
10	LKB01028C151	3.82	TBond	10.75	10.75	10.75	10.75	10.75	50	1
11	LKB01528E016	3.95	TBond	10.75	10.75	10.75	10.75	10.75	300	4
12	LKB01628G019	4.11	TBond	10.81	10.90	10.90	10.81	10.85	350	4
13	LKB01530E152	5.98	TBond	11.61	11.71	11.71	11.61	11.67	300	4
14	LKB00730J158	6.40	TBond	11.70	11.70	11.70	11.70	11.70	100	1
15	LKB02032J017	8.36	TBond	11.95	11.90	11.95	11.90	11.94	300	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 on 20.05.2024.

