



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 07.11.2018

Indicators	07.11.2018	05.11.2018
Total Turnover (Rs.Mn)	10,644	2,200
No of Trades	39	30
No of Securities Traded	11	6
No of Participants	18	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00219A151	0.19	TBond	9.65	9.65	9.65	9.65	9.65	434	2
2	LKA09119B088	0.25	Tbill	9.60	9.60	9.60	9.60	9.60	150	1
3	LKB01019E016	0.48	TBond	10.25	10.25	10.25	10.25	10.25	250	1
5	LKB00619I155	0.85	TBond	10.80	10.80	10.80	10.80	10.80	150	1
6	LKA36419J256	0.96	Tbill	10.55	10.55	10.55	10.55	10.55	250	1
7	LKB00819K017	0.98	TBond	10.80	10.80	10.80	10.80	10.80	360	1
8	LKA36419K080	1.00	Tbill	10.90	11.05	11.09	10.90	10.98	4,500	18
9	LKB00520E014	1.48	TBond	10.60	10.60	10.60	10.60	10.60	1,900	2
10	LKB00521C016	2.31	TBond	11.10	11.20	11.20	11.10	11.17	2,550	10
11	LKB00922J011	3.90	TBond	11.50	11.50	11.50	11.50	11.50	50	1
12	LKB00523G153	4.68	TBond	11.50	11.50	11.50	11.50	11.50	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.

