



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 09.07.2018

Indicators	09.07.2018	06.07.2018
Total Turnover (Rs.Mn)	2,473	3,740
No of Trades	9	26
No of Securities Traded	3	14
No of Participants	6	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419C012	0.64	Tbill	9.30	9.30	9.30	9.14	9.27	1,271	4
2	LKB00819K017	1.31	TBond	10.35	10.35	10.35	10.35	10.35	50	1
3	LKB00523C152	4.68	TBond	10.45	10.45	10.45	10.42	10.43	1,152	4

*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.

