



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 12.12.2018

Indicators	12.12.2018	11.12.2018
Total Turnover (Rs.Mn)	6,578	4,905
No of Trades	31	15
No of Securities Traded	7	8
No of Participants	14	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419D192	0.35	Tbill	10.00	10.00	10.00	10.00	10.00	617	4
2	LKB01019E016	0.38	TBond	10.00	10.00	10.00	10.00	10.00	300	1
3	LKA18219F144	0.50	Tbill	10.00	10.05	10.05	10.00	10.02	250	4
4	LKB00619G019	0.55	TBond	10.10	10.12	10.12	10.10	10.11	1,650	3
5	LKA36419J116	0.83	Tbill	10.90	10.90	10.90	10.90	10.90	60	1
6	LKA36419L138	1.00	Tbill	11.27	11.24	11.35	11.10	11.25	3,601	16
7	LKB01529E014	10.38	TBond	12.15	12.09	12.15	12.09	12.12	100	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.

