



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 15.08.2019

Indicators	15.08.2019	13.08.2019
Total Turnover (Rs.Mn)	6,695	7,025
No of Trades	36	38
No of Securities Traded	11	11
No of Participants	14	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419L062	0.31	Tbill	7.70	7.70	7.70	7.70	7.70	50	1
2	LKB00520E014	0.71	TBond	8.10	8.10	8.10	8.10	8.10	500	1
3	LKA36420H142	1.00	Tbill	8.05	8.05	8.05	8.05	8.05	50	1
4	LKB00821H019	1.96	TBond	8.73	8.73	8.73	8.73	8.73	503	2
5	LKB00623E156	3.75	TBond	9.58	9.60	9.60	9.58	9.59	100	2
6	LKB00523L153	4.33	TBond	9.70	9.73	9.75	9.70	9.73	1,002	6
7	LKB00524C150	4.58	TBond	9.72	9.82	9.82	9.72	9.76	190	3
8	LKB00524F153	4.84	TBond	9.82	9.85	9.91	9.82	9.88	1,300	11
9	LKB00827A151	7.42	TBond	10.02	10.10	10.10	10.02	10.03	2,800	6
10	LKB01529E014	9.71	TBond	10.10	10.10	10.10	10.10	10.10	100	1
11	LKB02039H156	20.00	TBond	10.15	10.28	10.28	10.15	10.22	100	2

* Transactions reported upto 4pm on 15.08.2019 and 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.

