



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 15.11.2018

Indicators	15.11.2018	14.11.2018
Total Turnover (Rs.Mn)	18,319	12,885
No of Trades	135	72
No of Securities Traded	9	11
No of Participants	14	15

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09119A114	0.15	Tbill	9.00	9.00	9.00	9.00	9.00	75	1
2	LKA36419J256	0.94	Tbill	11.00	11.00	11.00	11.00	11.00	2,000	4
3	LKA36419K155	1.00	Tbill	11.15	11.15	11.15	11.15	11.15	150	1
4	LKB00821H019	2.71	TBond	11.85	11.75	11.85	11.75	11.79	690	3
5	LKB00523G153	4.66	TBond	12.00	11.90	12.00	11.85	11.92	250	5
6	LKB00824H013	5.71	TBond	12.00	12.10	12.10	12.00	12.05	150	3
7	LKB01026H014	7.71	TBond	12.20	12.20	12.20	12.20	12.20	500	1
8	LKB01027F156	8.58	TBond	12.04	12.35	12.57	12.00	12.23	6,655	62
9	LKB01529E014	10.46	TBond	12.24	12.04	12.50	11.90	12.14	7,849	55

*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.

