



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

**Public Debt Department
Government Securities Secondary Market Trade Summary* 16.05.2019**

Indicators	16.05.2019	15.05.2019
Total Turnover (Rs.Mn)	10,465	8,600
No of Trades	82	70
No of Securities Traded	13	16
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619G019	0.13	TBond	8.30	8.20	8.30	8.20	8.28	900	2
2	LKA36420B210	0.77	Tbill	9.05	9.05	9.05	9.05	9.05	125	1
3	LKB00721J157	2.42	TBond	9.90	9.90	9.90	9.90	9.90	100	1
4	LKB00922J011	3.38	TBond	10.17	10.12	10.17	10.12	10.15	2,011	6
5	LKB00523C152	3.83	TBond	10.30	10.33	10.35	10.30	10.31	1,250	6
6	LKB00623E156	4.00	TBond	10.43	10.43	10.43	10.43	10.43	250	1
7	LKB00523G153	4.16	TBond	10.43	10.36	10.42	10.32	10.35	850	11
8	LKB00524C150	4.83	TBond	10.43	10.41	10.47	10.35	10.41	1,529	18
9	LKB01026H014	7.21	TBond	10.69	10.68	10.69	10.68	10.68	300	3
10	LKB00827A151	7.67	TBond	10.73	10.72	10.76	10.68	10.72	1,550	20
11	LKB01027F156	8.08	TBond	10.76	10.76	10.78	10.76	10.76	450	6
12	LKB01528I017	9.30	TBond	10.73	10.75	10.75	10.71	10.74	1,000	4
13	LKB01529E014	9.96	TBond	10.87	10.81	10.87	10.81	10.84	150	3

* Transactions reported upto 4pm on 16.05.2019 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.

