



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 19.08.2019

Indicators	19.08.2019	16.08.2019
Total Turnover (Rs.Mn)	15,846	17,928
No of Trades	85	94
No of Securities Traded	14	22
No of Participants	18	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36420A311	0.45	Tbill	7.92	7.92	7.92	7.92	7.92	750	1
2	LKA36420C275	0.61	Tbill	7.81	7.81	7.81	7.81	7.81	250	1
3	LKB00921E014	1.70	TBond	9.05	9.05	9.15	9.00	9.07	2,155	5
4	LKB00821H019	1.95	TBond	8.90	9.00	9.15	8.90	9.02	3,226	12
5	LKB00521L157	2.32	TBond	9.10	9.20	9.20	9.00	9.10	3,572	11
6	LKB00523G153	3.90	TBond	9.75	9.85	9.85	9.75	9.79	250	4
7	LKB00523L153	4.32	TBond	9.82	9.87	9.90	9.82	9.86	940	7
8	LKB00524C150	4.57	TBond	9.90	10.02	10.02	9.90	9.95	500	7
9	LKB00524F153	4.82	TBond	9.99	10.00	10.04	9.95	10.00	650	13
10	LKB01026H014	6.95	TBond	10.13	10.15	10.21	10.12	10.16	1,050	8
11	LKB00827A151	7.41	TBond	10.22	10.12	10.22	10.12	10.21	2,250	12
12	LKB01027F156	7.82	TBond	10.22	10.22	10.22	10.22	10.22	100	1
13	LKB01529E014	9.70	TBond	10.22	10.20	10.22	10.20	10.21	100	2
14	LKB01530E152	10.74	TBond	10.40	10.40	10.40	10.40	10.40	53	1

* Transactions reported upto 4pm on 19.08.2019 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.

