



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 03.03.2021

Indicators	03.03.2021	02.03.2021
Total Turnover (Rs.Mn)	22,292	4,050
No of Trades	54	26
No of Securities Traded	12	11
No of Participants	19	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121E286	0.24	Tbill	4.95	4.95	4.95	4.95	4.95	850	2
2	LKA09121F044	0.25	Tbill	4.96	4.96	4.98	4.94	4.96	4,337	10
3	LKA18221I037	0.50	Tbill	5.00	5.03	5.05	5.00	5.02	7,755	9
4	LKA36422A283	0.91	Tbill	5.13	5.13	5.13	5.13	5.13	300	1
5	LKB00922J011	1.58	TBond	5.68	5.68	5.68	5.68	5.68	250	1
6	LKB00322L150	1.79	TBond	5.76	5.70	5.76	5.70	5.76	2,150	4
7	LKB00323A151	1.87	TBond	5.76	5.76	5.76	5.76	5.76	100	1
8	LKB00623E156	2.20	TBond	6.08	6.04	6.08	6.04	6.06	900	2
9	LKB00523G153	2.37	TBond	5.03	6.12	6.14	6.12	6.13	100	2
10	LKB00323K150	2.70	TBond	6.24	6.20	6.25	6.20	6.24	850	5
11	LKB00524I157	3.54	TBond	6.70	6.62	6.70	6.62	6.65	1,200	10
12	LKB00827H156	6.45	TBond	7.50	7.48	7.50	7.48	7.49	3,500	7

* Transactions reported up to 4.15 pm on 03.03.2021 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.

