



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 12.08.2021

Indicators	12.08.2021	11.08.2021
Total Turnover (Rs.Mn)	3,550	20,032
No of Trades	16	51
No of Securities Traded	6	8
No of Participants	10	16

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00922J011	1.14	TBond	5.65	5.65	5.65	5.65	5.65	250	2
2	LKB00322L150	1.34	TBond	5.70	5.70	5.73	5.70	5.71	1,100	3
3	LKB00523G153	1.92	TBond	6.02	6.02	6.02	6.02	6.02	100	1
4	LKB00323K150	2.26	TBond	6.34	6.35	6.38	6.34	6.36	1,050	6
5	LKB01024L011	3.30	TBond	7.00	7.00	7.00	7.00	7.00	1,000	3
6	LKB01025H016	3.97	TBond	7.26	7.26	7.26	7.26	7.26	50	1

* Transactions reported up to 4.00 p.m on 12.08.2021 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.

