



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

Public Debt Department  
Government Securities Secondary Market Trade Summary\* 13.10.2021

Indicators	13.10.2021	12.10.2021
Total Turnover (Rs.Mn)	49,837	18,162
No of Trades	71	72
No of Securities Traded	5	3
No of Participants	13	10

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA09121K051	0.06	Tbill	6.55	6.55	6.55	6.55	6.55	1,800	1
2	LKA09122A142	0.25	Tbill	8.65	8.50	8.65	7.30	8.00	45,387	49
3	LKB00523L153	2.17	TBond	10.00	9.76	10.00	9.76	9.88	500	2
4	LKB00827A151	5.26	TBond	10.85	10.90	10.95	10.25	10.70	600	7
5	LKB02032J017	10.97	TBond	11.20	11.40	12.00	11.20	11.64	1,550	12

\* Transactions reported up to 4.00 p.m on 13.10.2021 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.

