



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

Public Debt Department
Government Securities Secondary Market Trade Summary* 21.11.2017

Indicators	21.11.2017	20.11.2017
Total Turnover (Rs.Mn)	2,268	200
No of Trades	24	2
No of Securities Traded	8	1
No of Participants	17	1

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418I078	0.79	Tbill	9.15	9.15	9.15	9.15	9.15	400	1
2	LKB00520E014	2.44	TBond	9.86	9.85	9.86	9.84	9.85	430	4
3	LKB00521C016	3.27	TBond	10.02	10.00	10.02	9.98	10.00	288	5
4	LKB00821H019	3.69	TBond	10.05	10.05	10.05	10.05	10.05	50	1
5	LKB00521L157	4.06	TBond	10.08	10.02	10.08	10.02	10.03	450	3
6	LKB01023I019	5.77	TBond	10.15	10.15	10.15	10.15	10.15	200	4
7	LKB01026H014	8.69	TBond	10.23	10.25	10.25	10.23	10.25	400	5
8	LKB01528I017	10.78	TBond	10.50	10.50	10.50	10.50	10.50	50	1

*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.

