



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

Public Debt Department

Government Securities Secondary Market Trade Summary* 31.10.2018

Indicators	31.10.2018	30.10.2018
Total Turnover (Rs.Mn)	6,150	9,952
No of Trades	32	48
No of Securities Traded	6	8
No of Participants	11	12

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00619I155	0.87	TBond	10.80	10.65	10.80	10.65	10.76	800	4
2	LKB00520E014	1.50	TBond	11.05	10.95	11.05	10.60	10.83	4,250	14
3	LKB00921E014	2.50	TBond	11.25	11.30	11.30	11.20	11.25	300	3
4	LKB00922G017	3.66	TBond	11.40	11.35	11.48	11.35	11.43	350	3
5	LKB00623E156	4.53	TBond	11.45	11.43	11.45	11.40	11.43	300	5
6	LKB00824H013	5.75	TBond	11.40	11.40	11.43	11.40	11.41	150	3

*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.

