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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.05.2018

Indicators	01.05.2018	27.04.2018
Total Turnover (Rs.Mn)	1,950	6,071
No of Trades	7	25
No of Securities Traded	6	13
No of Participants	3	14

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36419A040	0.68	Tbill	9.20	9.20	9.20	9.20	9.20	650	1
2	LKA36419B154	0.79	Tbill	9.40	9.40	9.40	9.40	9.40	300	1
3	LKA36419B220	0.81	Tbill	9.35	9.35	9.35	9.35	9.35	800	2
4	LKB00521C016	2.83	TBond	9.90	9.90	9.90	9.90	9.90	50	1
5	LKB00523C152	4.87	TBond	10.25	10.25	10.25	10.25	10.25	100	1
6	LKB01528I017	10.34	TBond	10.45	10.45	10.45	10.45	10.45	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.

