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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.06.2018

Indicators	01.06.2018	31.05.2018
Total Turnover (Rs.Mn)	14,081	11,548
No of Trades	51	39
No of Securities Traded	13	14
No of Participants	21	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418H179	0.20	Tbill	8.10	8.10	8.10	8.10	8.10	300	1
2	LKA36419A040	0.59	Tbill	9.05	9.15	9.20	9.05	9.13	950	3
3	LKB00219A151	0.62	TBond	9.15	9.15	9.15	9.15	9.15	150	1
4	LKA36419E174	0.95	Tbill	9.45	9.45	9.45	9.45	9.45	345	1
5	LKA36419E315	0.99	Tbill	9.52	9.56	9.56	9.52	9.54	200	2
6	LKB00619G019	1.07	TBond	9.62	9.60	9.65	9.59	9.62	2,800	9
7	LKB00619I155	1.28	TBond	10.00	10.00	10.00	10.00	10.00	250	1
8	LKB00521C016	2.74	TBond	9.90	9.90	9.90	9.90	9.90	200	3
9	LKB00821H019	3.16	TBond	10.03	10.03	10.03	10.03	10.03	350	2
10	LKB00523C152	4.78	TBond	10.37	10.40	10.40	10.32	10.37	6,050	17
11	LKB00824H013	6.16	TBond	10.50	10.55	10.55	10.50	10.53	136	2
12	LKB01028C151	9.78	TBond	10.60	10.55	10.60	10.55	10.58	950	4
13	LKB01528J017	10.25	TBond	10.60	10.55	10.62	10.55	10.58	1,400	5

*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.

