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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.08.2018

Indicators	01.08.2018	31.07.2018
Total Turnover (Rs.Mn)	17,064	12,697
No of Trades	115	121
No of Securities Traded	25	16
No of Participants	18	18

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA36418H245	0.06	Tbill	8.17	8.17	8.17	8.17	8.17	64	1
2	LKA36419A255	0.48	Tbill	8.75	8.70	8.75	8.70	8.73	1,450	5
3	LKA36419B089	0.52	Tbill	8.85	8.80	8.85	8.80	8.84	750	2
4	LKA36419C228	0.64	Tbill	8.90	8.90	8.90	8.90	8.90	500	1
5	LKA36419C293	0.65	Tbill	9.00	9.00	9.00	9.00	9.00	200	1
6	LKA36419E109	0.77	Tbill	9.11	9.11	9.11	9.11	9.11	500	1
7	LKA36419E315	0.83	Tbill	9.13	9.13	9.13	9.13	9.13	250	1
8	LKB00619G019	0.91	Tbond	9.20	9.20	9.20	9.20	9.20	100	1
9	LKA36419G195	0.96	Tbill	9.18	9.18	9.18	9.18	9.18	200	1
10	LKA36419G260	0.98	Tbill	9.20	9.20	9.20	9.20	9.20	1,250	2
11	LKA36419H029	1.00	Tbill	9.22	9.24	9.24	9.22	9.23	500	2
12	LKB00520E014	1.75	Tbond	9.45	9.45	9.45	9.45	9.45	50	1
13	LKB00520L159	2.37	Tbond	9.55	9.55	9.55	9.55	9.55	50	1
14	LKB00521C016	2.58	Tbond	9.65	9.62	9.65	9.60	9.62	1,500	14
15	LKB00921E014	2.75	Tbond	9.70	9.65	9.70	9.65	9.68	200	2
16	LKB00821H019	3.00	Tbond	9.75	9.76	9.76	9.65	9.71	1,850	4
17	LKB00721J157	3.20	Tbond	9.75	9.75	9.75	9.75	9.75	50	1
18	LKB00922J011	4.16	Tbond	9.95	9.90	9.95	9.90	9.92	450	8
19	LKB00523C152	4.62	Tbond	10.02	10.00	10.02	9.96	9.99	900	17
20	LKB00824H013	6.00	Tbond	10.10	10.05	10.15	10.03	10.08	5,600	38
21	LKB01025H016	7.00	Tbond	10.13	10.13	10.13	10.13	10.13	50	1
22	LKB00825J156	7.20	Tbond	10.15	10.15	10.15	10.15	10.15	100	2
23	LKB01027F156	8.87	Tbond	10.30	10.26	10.30	10.26	10.28	300	4
24	LKB01528I017	10.08	Tbond	10.30	10.29	10.30	10.25	10.28	150	3
25	LKB01530E152	11.78	Tbond	10.55	10.55	10.55	10.55	10.55	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.

