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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.10.2018

Indicators	01.10.2018	28.09.2018
Total Turnover (Rs.Mn)	2,505	10,469
No of Trades	26	65
No of Securities Traded	10	13
No of Participants	19	19

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00718K151	0.12	TBond	9.70	9.70	9.70	9.70	9.70	500	1
2	LKB00521C016	2.41	TBond	11.00	10.50	11.00	10.50	10.51	205	3
3	LKB00821H019	2.83	TBond	11.05	11.05	11.05	11.05	11.05	50	1
4	LKB00721J157	3.04	TBond	10.90	11.08	11.10	10.90	11.03	300	6
5	LKB00523G153	4.78	TBond	11.12	10.90	11.28	10.90	11.19	950	10
6	LKB00825J156	7.04	TBond	11.55	11.55	11.55	11.55	11.55	250	1
7	LKB01226F014	7.66	TBond	11.37	11.37	11.37	11.37	11.37	50	1
8	LKB01026H014	7.83	TBond	11.36	11.36	11.36	11.36	11.36	50	1
9	LKB01027F156	8.70	TBond	11.30	11.30	11.30	11.30	11.30	50	1
10	LKB01028C151	9.45	TBond	11.40	11.40	11.40	11.40	11.40	100	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.

