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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 01.11.2017

Indicators	01.11.2017	31.10.2017
Total Turnover (Rs.Mn)	6,688	11,739
No of Trades	29	34
No of Securities Traded	11	14
No of Participants	14	17

No	ISIN	Tenure (Years)	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218C168	0.37	Tbill	8.85	8.85	8.85	8.85	8.85	200	1
2	LKA36418D061	0.42	Tbill	9.10	9.10	9.10	9.10	9.10	9	1
3	LKA18218E040	0.50	Tbill	9.00	9.00	9.00	9.00	9.00	203	1
4	LKA36418J266	0.98	Tbill	9.40	9.40	9.40	9.40	9.40	100	1
5	LKB00520E014	2.49	TBond	9.96	9.87	9.99	9.87	9.94	284	4
6	LKB00921E014	3.49	TBond	10.07	10.07	10.07	10.07	10.07	250	1
7	LKB00824H013	6.75	TBond	10.24	10.20	10.30	10.15	10.22	2,048	15
8	LKB01025H016	7.75	TBond	10.32	10.32	10.32	10.32	10.32	300	1
9	LKB01226F014	8.58	TBond	10.41	10.41	10.41	10.41	10.41	3,144	2
10	LKB01026H014	8.74	TBond	10.35	10.35	10.35	10.35	10.35	50	1
11	LKB01530E152	12.53	TBond	10.65	10.65	10.65	10.65	10.65	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.

