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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department

Government Securities Secondary Market Trade Summary* 02.01.2018

Indicators	02.01.2018	29.12.2017
Total Turnover (Rs.Mn)	15,256	6,167
No of Trades	95	20
No of Securities Traded	22	14
No of Participants	13	13

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKB00618D018	0.24	TBond	7.75	7.75	7.75	7.75	7.75	850	2
2	LKA36418D137	0.27	Tbill	7.75	7.75	7.75	7.75	7.75	1,000	1
3	LKA36418D202	0.29	Tbill	7.90	7.90	7.90	7.90	7.90	796	1
4	LKA36418G270	0.56	Tbill	8.45	8.45	8.45	8.45	8.45	1,000	1
5	LKA36418I144	0.70	Tbill	8.60	8.60	8.60	8.60	8.60	350	1
6	LKA36418I219	0.71	Tbill	8.65	8.65	8.65	8.65	8.65	500	1
7	LKB00418J150	0.78	TBond	8.75	8.65	8.75	8.65	8.70	500	2
8	LKA36418K090	0.85	Tbill	8.70	8.70	8.70	8.70	8.70	250	1
9	LKA36418K306	0.91	Tbill	8.75	8.75	8.75	8.75	8.75	800	1
10	LKB01019E016	1.32	TBond	9.00	9.00	9.00	9.00	9.00	50	1
11	LKB00619I155	1.70	TBond	9.28	9.10	9.28	9.05	9.19	2,110	11
12	LKB00520E014	2.32	TBond	9.25	9.24	9.35	9.20	9.29	600	8
13	LKB00520L159	2.95	TBond	9.45	9.45	9.45	9.45	9.45	50	1
14	LKB00521C016	3.16	TBond	9.55	9.40	9.55	9.40	9.50	1,450	19
15	LKB00921E014	3.32	TBond	9.58	9.58	9.58	9.58	9.58	50	1
16	LKB00821H019	3.58	TBond	9.55	9.50	9.65	9.50	9.55	400	6
17	LKB00521L157	3.95	TBond	9.52	9.52	9.52	9.52	9.52	50	1
18	LKB01023I019	5.66	TBond	9.90	9.91	9.91	9.90	9.91	100	2
19	LKB00825J156	7.78	TBond	10.05	10.05	10.05	10.05	10.05	100	1
20	LKB01226F014	8.41	TBond	10.05	10.00	10.05	10.00	10.01	1,050	16
21	LKB01026H014	8.57	TBond	10.00	10.05	10.05	10.00	10.02	1,373	7
22	LKB01027F156	9.45	TBond	10.10	10.00	10.10	10.00	10.06	1,827	10

*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.

