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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Public Debt Department
Government Securities Secondary Market Trade Summary* 02.05.2018

Indicators	02.05.2018	01.05.2018
Total Turnover (Rs.Mn)	11,328	1,950
No of Trades	53	7
No of Securities Traded	18	6
No of Participants	13	3

No	ISIN	Tenure	Security Type	Opening Yield %	Closing Yield %	Highest Yield %	Lowest Yield %	Weighted Average Yield %	Volume Rs. Mn	No of Trades
1	LKA18218G060	0.18	Tbill	7.60	7.60	7.60	7.60	7.60	47	2
2	LKA36418H245	0.31	Tbill	8.40	8.40	8.40	8.40	8.40	160	1
3	LKA36418J126	0.44	Tbill	9.00	9.00	9.00	9.00	9.00	149	1
4	LKA36418K306	0.58	Tbill	9.05	9.05	9.05	9.05	9.05	1,265	1
5	LKA36419A040	0.67	Tbill	9.20	9.20	9.20	9.20	9.20	650	1
6	LKA36419B154	0.79	Tbill	9.30	9.30	9.30	9.30	9.30	650	1
7	LKA36419D192	0.96	Tbill	9.53	9.54	9.54	9.53	9.53	1,260	3
8	LKA36419E034	1.00	Tbill	9.65	9.65	9.65	9.56	9.61	3,467	18
9	LKB00819K017	1.50	TBond	10.30	9.90	10.30	9.90	10.10	100	2
10	LKB00520L159	2.62	TBond	9.85	9.85	9.85	9.85	9.85	50	1
11	LKB00521C016	2.83	TBond	10.00	10.05	10.05	10.00	10.03	300	2
12	LKB00921E014	3.00	TBond	9.95	10.00	10.00	9.95	10.00	600	5
13	LKB00521L157	3.62	TBond	10.10	10.10	10.10	10.10	10.10	480	1
14	LKB01025H016	7.25	TBond	10.35	10.50	10.50	10.35	10.42	300	4
15	LKB01026H014	8.25	TBond	10.38	10.38	10.38	10.38	10.38	100	1
16	LKB01027F156	9.12	TBond	10.44	10.44	10.44	10.44	10.44	100	1
17	LKB01528E016	10.00	TBond	11.05	10.80	11.05	10.80	10.93	100	2
18	LKB01528I017	10.33	TBond	10.41	10.45	10.45	10.35	10.39	1,550	6

*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.

